

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0016

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 **Days**
Elapsed Calender Days: 957 **Days**
Percent Time: 94.01

District: 1

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 04/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$3,937,639.12
Original Contract Amount \$3,878,343.10
Funds Available \$1,859,311.35
Percent Complete 50.21%

Counties:

Dawson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007030 | \$3,937,639.12 | \$3,878,343.10 | \$1,859,311.35 | 52.78% | \$205,608.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0016

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0007030 SR 9 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(030)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,581,810.20 | \$1,417,323.51 | \$164,486.69 |
| Non-Participating | \$395,452.51 | \$354,330.84 | \$41,121.67 |
| Total Earnings | \$1,977,262.71 | \$1,771,654.35 | \$205,608.36 |
| Stockpiled Materials | \$101,065.06 | \$101,065.06 | \$0.00 |
| Gross Earnings | \$2,078,327.77 | \$1,872,719.41 | \$205,608.36 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$2,078,327.77 | \$1,872,719.41 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$205,608.36 |
|-----------------------|---------------------|

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to 07/31/2018

Project Number 0007030

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - CSBRG-0007-00(030) | LS | 1.000 107789.290 | .656 .070 .726 | \$7,545.25 | \$78,255.02 |
| 0010 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 109572.770 | .650 -.650 .000 | \$-71,222.30 | \$0.00 |
| 0015 | 210-0100 | GRADING COMPLETE - CSBRG-0007-00(030) | LS | 1.000 680112.080 | .400 .050 .450 | \$34,005.60 | \$306,050.44 |
| 0025 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,319.000 93.500 | 344.910 109.420 454.330 | \$10,230.77 | \$42,479.86 |
| 0030 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,987.000 90.770 | 595.810 66.000 661.810 | \$5,990.82 | \$60,072.49 |
| Category Amount: | | | | | | \$-13,449.86 | \$486,857.81 |

| | | | | | | | |
|--|----------|--|----|---------------------|--------------------------------|------------|------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0100 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 15,275.000 0.980 | .000 3,315.551 3,315.551 | \$3,249.24 | \$3,249.24 |
| 0105 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,663.000 2.270 | 61.000 174.000 235.000 | \$394.98 | \$533.45 |
| 0150 | 163-0240 | MULCH | TN | 80.000 468.600 | 3.842 8.052 11.894 | \$3,773.17 | \$5,573.53 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0170 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 33.000 527.180 | 9.000 1.000 10.000 | \$527.18 | \$5,271.80 |
| 0180 | 700-6910 | PERMANENT GRASSING | AC | 5.000 1288.650 | .000 .685 .685 | \$882.73 | \$882.73 |
| 0185 | 700-7000 | AGRICULTURAL LIME | TN | 12.000 93.720 | .004 .110 .114 | \$10.31 | \$10.68 |
| 0190 | 700-8000 | FERTILIZER MIXED GRADE | TN | 5.000 468.600 | .150 .300 .450 | \$140.58 | \$210.87 |

Category Amount: \$8,978.19 \$15,732.30

| | | | | | | | |
|--------------------------------------|----------|--|--|--------------------|------------------------------|-------------|-------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0380 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 2.000 9957.750 | 2.000 2.000 4.000 | \$19,915.50 | \$39,831.00 |
| 0450 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 410.000 113.250 | 109.300 57.070 166.370 | \$6,463.18 | \$18,841.40 |

Category Amount: \$26,378.68 \$58,672.40

| | | | | | | | |
|--|----------|--------------------------------------|----|-------------------|------------------------------|-------------|-------------|
| Category Number: 0040 BRIDGE NO.1 - OVER ETOWAH RIVER | | | | | | | |
| 0520 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 605.000 89.780 | 351.150 65.270 416.420 | \$5,859.94 | \$37,386.19 |
| 0530 | 520-5000 | PILOT HOLES | LF | 87.000 288.800 | 64.000 61.870 125.870 | \$17,868.06 | \$36,351.26 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 BRIDGE NO.1 - OVER ETOWAH RIVER | | | | | | | |
| 0540 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 113+94 | LS | 1.000 231200.040 | .200 .600 .800 | \$138,720.02 | \$184,960.03 |
| 0545 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 571.000 79.930 | 204.222 231.762 435.984 | \$18,524.74 | \$34,848.20 |
| 0550 | 603-7000 | PLASTIC FILTER FABRIC | SY | 571.000 3.670 | 204.222 231.762 435.984 | \$850.57 | \$1,600.06 |
| Category Amount: | | | | | | \$181,823.33 | \$295,145.74 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0615 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 1.000 334.920 | 5.000 1.000 6.000 | \$334.92 | \$2,009.52 |
| Category Amount: | | | | | | \$334.92 | \$2,009.52 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0665 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALEI LF | | 364.000 4.720 | 7.000 39.000 46.000 | \$184.08 | \$217.12 |
| 0670 | 413-0750 | TACK COAT | GL | 865.000 4.100 | 375.000 100.000 475.000 | \$410.00 | \$1,947.50 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1) | *\$* | .000 1.000 | 2,467.900 949.020 3,416.920 | \$949.02 | \$3,416.92 |
| Category Amount: | | | | | | \$1,543.10 | \$5,581.54 |
| Project Total Amount: | | | | | | \$205,608.36 | \$1,977,262.71 |