

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0001

Pay Period: 06/15/2016

to 07/06/2016

Contract Location: US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCL
Time Allowed: 412 Days
Elapsed Calender Days: 22 Days
Percent Time: 5.34

District: 2 Area: 02

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 NEWNAN GA 30263-2214
Phone: (678)423-7770

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 06/15/2016
Date Work Began: 06/30/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$4,118,906.58
Original Contract Amount \$4,086,845.23
Funds Available \$3,834,421.22
Percent Complete 6.91%

Counties: Johnson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007180 | \$4,118,906.57 | \$4,086,845.22 | \$3,834,421.21 | 6.91% | \$284,485.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0001

Pay Period: 06/15/2016
to 07/06/2016

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(180)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-----------------------|---------------------|
| Participating | \$227,588.29 | \$0.00 | \$227,588.29 |
| Non-Participating | \$56,897.07 | \$0.00 | \$56,897.07 |
| Total Earnings | \$284,485.36 | \$0.00 | \$284,485.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$284,485.36 | \$0.00 | \$284,485.36 |
| 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: | \$284,485.36 | \$0.00 | |
| | | Total Payable: | \$284,485.36 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2016

User: krender

Department of Transportation

Page 3 of 3

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Estimate Number: 0001

Pay Period: 06/15/2016
to 07/06/2016

Project Number 0007180

| 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: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER | | | | | | | |
| 0430 | 507-5035 | PSC BEAMS, NEXT F-BEAM, 24 IN, BR NO - | LF | 1,180.000 468.460 | .000 468.797 468.797 | \$219,612.64 | \$219,612.64 |
| | | 1 | | | | | |
| 0435 | 507-5050 | PSC BEAMS, NEXT F-BEAM, 36 IN, BR NO - | LF | 317.000 514.320 | .000 126.133 126.133 | \$64,872.72 | \$64,872.72 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$284,485.36 | \$284,485.36 |
| Project Total Amount: | | | | | | \$284,485.36 | \$284,485.36 |