

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0005

Pay Period: 11/09/2016

to 12/08/2016

**Contract Location:** US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCLU  
**Time Allowed:** 412 Days  
**Elapsed Calender Days:** 177 Days  
**Percent Time:** 42.96

District: 2 Area: 02

**Contractor:** SOUTHEASTERN SITE DEVELOPMENT, INC.  
 14 EAST GORDON RD.  
 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

NEWNAN GA 30263-2214  
 Phone: (678)423-7770

**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** \$2,895,115.60  
**Percent Complete** 28.79%

**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	\$2,895,115.59	29.71%	\$551,092.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600785-0

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 Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$948,664.05	\$538,158.56	\$410,505.49
Non-Participating	\$237,166.01	\$134,539.65	\$102,626.36
<b>Total Earnings</b>	<b>\$1,185,830.06</b>	<b>\$672,698.21</b>	<b>\$513,131.85</b>
Stockpiled Materials	\$37,960.92	\$0.00	\$37,960.92
<b>Gross Earnings</b>	<b>\$1,223,790.98</b>	<b>\$672,698.21</b>	<b>\$551,092.77</b>
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
<b>Total:</b>	<b>\$1,223,790.98</b>	<b>\$672,698.21</b>	

**Total Payable: \$551,092.77**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 97608.910	.375 .038 .413	\$3,709.14	\$40,312.48
		CSBRG-0007-00(180)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 615144.400	.337 .033 .370	\$20,299.77	\$227,603.43
		CSBRG-0007-00(180)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,040.000 46.240	.000 1,148.380 1,148.380	\$53,101.09	\$53,101.09
0030	318-3000	AGGR SURF CRS	TN	100.000 31.430	.000 47.590 47.590	\$1,495.75	\$1,495.75

**Category Amount:** \$78,605.75 \$322,512.75

<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0145	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	85.000 72.750	.000 24.889 24.889	\$1,810.67	\$1,810.67
0160	700-8000	FERTILIZER MIXED GRADE	TN	10.000 559.130	.570 .350 .920	\$195.70	\$514.40

**Category Amount:** \$2,006.37 \$2,325.07

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	163-0232	TEMPORARY GRASSING	AC	5.000 1118.250	2.851 1.959 4.810	\$2,190.65	\$5,378.78
0185	163-0240	MULCH	TN	75.000 251.610	9.900 7.560 17.460	\$1,902.17	\$4,393.11

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0195	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		650.000 22.270	165.000 55.000 220.000	\$1,224.85	\$4,899.40
0235	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 153.310	2.000 1.000 3.000	\$153.31	\$459.93
<b>Category Amount:</b>						\$5,470.98	\$15,131.22
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0310	603-7000	PLASTIC FILTER FABRIC	SY	85.000 1.190	.000 24.889 24.889	\$29.62	\$29.62
<b>Category Amount:</b>						\$29.62	\$29.62
<b>Category Number: 0010 ROADWAY</b>							
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,400.000 24.600	.000 1,584.000 1,584.000	\$38,966.40	\$38,966.40
<b>Category Amount:</b>						\$38,966.40	\$38,966.40
<b>Category Number: 0060 DETOUR</b>							
0400	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		6.000 7268.630	.000 6.000 6.000	\$43,611.78	\$43,611.78
<b>Category Amount:</b>						\$43,611.78	\$43,611.78
<b>Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER</b>							
0450	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,690.000 92.640	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number:</b> 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER							
0480	541-0001	DETOUR BRIDGE -	LS	1.000 305810.600	.100 .700 .800	\$214,067.42	\$244,648.48
		200 FT X 24 FT, STA - 382+52.62					

**Category Amount:** \$214,067.42 \$244,648.48

<b>Category Number:</b> 0060 DETOUR							
0515	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 627.440	.000 2.000 2.000	\$1,254.88	\$1,254.88
0550	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		190.000 93.450	.000 216.630 216.630	\$20,244.07	\$20,244.07
0554	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		615.000 88.200	.000 597.370 597.370	\$52,688.03	\$52,688.03
0555	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		300.000 90.300	.000 303.670 303.670	\$27,421.40	\$27,421.40
0565	413-0750	TACK COAT	GL	260.000 2.100	.000 260.000 260.000	\$546.00	\$546.00

**Category Amount:** \$102,154.38 \$102,154.38

<b>Category Number:</b> 0010 ROADWAY							
0575	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	39.000 154.950	.000 45.700 45.700	\$7,081.22	\$7,081.22
0594	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1 EA		1.000 2334.550	.000 1.000 1.000	\$2,334.55	\$2,334.55

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<b>Category Number: 0010 ROADWAY</b>							
0625	668-5000	JUNCTION BOX	EA	2.000 5991.190	.000 2.000 2.000	\$11,982.38	\$11,982.38
0640	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1620.440	.000 1.000 1.000	\$1,620.44	\$1,620.44
<b>Category Amount:</b>						\$23,018.59	\$23,018.59
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0705	654-1001	RAISED PVMT MARKERS TP 1	EA	52.000 27.960	.000 186.000 186.000	\$5,200.56	\$5,200.56
<b>Category Amount:</b>						\$5,200.56	\$5,200.56
<b>Project Total Amount:</b>						\$513,131.85	\$1,185,830.06