

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0006

Pay Period: 12/09/2016
to 01/09/2017

Contract Location:	Time Allowed:	412	Days
US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCLU	Elapsed Calender Days:	209	Days
	Percent Time:	50.73	

District: 2 Area: 02

Contractor:		Date Let:	04/22/2016
SOUTHEASTERN SITE DEVELOPMENT, INC.		Date Awarded:	04/22/2016
14 EAST GORDON RD.		Date Contract Executed:	06/14/2016
		Date Notice to Proceed:	06/15/2016
NEWNAN	GA 30263-2214	Date Work Began:	06/30/2016
Phone: (678)423-7770		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	07/31/2017
Surety Co: INSURANCE COMPANY OF NORTH AMERICA			

Current Contract Amount	\$4,118,906.58	Counties:
Original Contract Amount	\$4,086,845.23	Johnson
Funds Available	\$2,741,027.71	
Percent Complete	32.55%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007180	\$4,118,906.57	\$4,086,845.22	\$2,741,027.70	33.45%	\$154,087.89

Chief Engineer

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Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,072,718.48	\$948,664.05	\$124,054.43
Non-Participating	\$268,179.61	\$237,166.01	\$31,013.60
Total Earnings	\$1,340,898.09	\$1,185,830.06	\$155,068.03
Stockpiled Materials	\$36,980.78	\$37,960.92	(\$980.14)
Gross Earnings	\$1,377,878.87	\$1,223,790.98	\$154,087.89
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:	\$1,377,878.87	\$1,223,790.98	

Total Payable: \$154,087.89

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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 -	LS	1.000 97608.910	.413 .134 .547	\$13,079.59	\$53,392.07
		CSBRG-0007-00(180)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 615144.400	.370 .080 .450	\$49,211.55	\$276,814.98
		CSBRG-0007-00(180)					
Category Amount:						\$62,291.14	\$330,207.05
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	75.000 251.610	17.460 5.995 23.455	\$1,508.40	\$5,901.51
0235	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 153.310	3.000 1.000 4.000	\$153.31	\$613.24
Category Amount:						\$1,661.71	\$6,514.75
Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER							
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 156415.640	.000 .500 .500	\$78,207.82	\$78,207.82
		382+19.66					
0450	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,690.000 92.640	.000 31.500 31.500	\$2,918.16	\$2,918.16
0475	523-1100	DYNAMIC PILE TEST	EA	2.000 4544.030	.000 2.000 2.000	\$9,088.06	\$9,088.06
Category Amount:						\$90,214.04	\$90,214.04

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0620	170-1000	FLOATING SILT RETENTION BARRIER	LF	400.000 15.660	.000 400.000 400.000	\$6,264.00	\$6,264.00
Category Amount:						\$6,264.00	\$6,264.00
Category Number: 0040 SIGNING AND MARKING							
0705	654-1001	RAISED PVMT MARKERS TP 1	EA	52.000 27.960	186.000 -186.000 .000	\$-5,200.56	\$0.00
Category Amount:						\$-5,200.56	\$0.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -162.300 -162.300	\$-162.30	(\$162.30)
		(IN# 1)					
Category Amount:						\$-162.30	\$-162.30
Project Total Amount:						\$155,068.03	\$1,340,898.09