

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 10/04/2016

Contract Location: US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCLU
Time Allowed: 412 Days
Elapsed Calender Days: 112 Days
Percent Time: 27.18

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 \$3,603,904.95
Percent Complete 12.50%

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	\$3,603,904.94	12.50%	\$150,506.26

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	\$412,001.30	\$291,596.30	\$120,405.00
Non-Participating	\$103,000.33	\$72,899.07	\$30,101.26
Total Earnings	\$515,001.63	\$364,495.37	\$150,506.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$515,001.63	\$364,495.37	\$150,506.26
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:	\$515,001.63	\$364,495.37	

Total Payable: \$150,506.26

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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	.319 .020 .339	\$1,952.18	\$33,089.42
		CSBRG-0007-00(180)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 615144.400	.000 .137 .137	\$84,274.78	\$84,274.78
		CSBRG-0007-00(180)					
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,400.000 1.680	.000 2,526.000 2,526.000	\$4,243.68	\$4,243.68
Category Amount:						\$90,470.64	\$121,607.88
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 153.310	.000 1.000 1.000	\$153.31	\$153.31
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,500.000 4.740	.000 5,399.250 5,399.250	\$25,592.45	\$25,592.45
Category Amount:						\$25,745.76	\$25,745.76
Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER							
0480	541-0001	DETOUR BRIDGE -	LS	1.000 305810.600	.000 .100 .100	\$30,581.06	\$30,581.06
		200 FT X 24 FT, STA - 382+52.62					
Category Amount:						\$30,581.06	\$30,581.06

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0710	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,425.000 11.590	.000 320.000 320.000	\$3,708.80	\$3,708.80
Category Amount:						\$3,708.80	\$3,708.80
Project Total Amount:						\$150,506.26	\$515,001.63