

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0004

Pay Period: 10/05/2016

to 11/08/2016

**Contract Location:** US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCLU  
**Time Allowed:** 412 Days  
**Elapsed Calender Days:** 147 Days  
**Percent Time:** 35.68

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** \$3,446,208.37  
**Percent Complete** 16.33%

**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	\$3,446,208.36	16.33%	\$157,696.58

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	\$538,158.56	\$412,001.30	\$126,157.26
Non-Participating	\$134,539.65	\$103,000.33	\$31,539.32
<b>Total Earnings</b>	<b>\$672,698.21</b>	<b>\$515,001.63</b>	<b>\$157,696.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$672,698.21</b>	<b>\$515,001.63</b>	<b>\$157,696.58</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>\$672,698.21</b>	<b>\$515,001.63</b>	

**Total Payable: \$157,696.58**

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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	.339 .036 .375	\$3,513.92	\$36,603.34
		CSBRG-0007-00(180)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 615144.400	.137 .200 .337	\$123,028.88	\$207,303.66
		CSBRG-0007-00(180)					
<b>Category Amount:</b>						\$126,542.80	\$243,907.00
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0160	700-8000	FERTILIZER MIXED GRADE	TN	10.000 559.130	.000 .570 .570	\$318.70	\$318.70
<b>Category Amount:</b>						\$318.70	\$318.70
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	163-0232	TEMPORARY GRASSING	AC	5.000 1118.250	.000 2.851 2.851	\$3,188.13	\$3,188.13
0185	163-0240	MULCH	TN	75.000 251.610	.000 9.900 9.900	\$2,490.94	\$2,490.94
0195	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		650.000 22.270	.000 165.000 165.000	\$3,674.55	\$3,674.55
0199	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		20.000 339.130	.000 3.750 3.750	\$1,271.74	\$1,271.74

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 153.310	1.000 1.000 2.000	\$153.31	\$306.62
<b>Category Amount:</b>						\$10,778.67	\$10,931.98
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0600	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 44.640	.000 65.000 65.000	\$2,901.60	\$2,901.60
<b>Category Amount:</b>						\$2,901.60	\$2,901.60
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0630	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1429.790	.000 1.500 1.500	\$2,144.69	\$2,144.69
<b>Category Amount:</b>						\$2,144.69	\$2,144.69
<b>Category Number: 0010 ROADWAY</b>							
0690	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	75.000 65.140	.000 34.000 34.000	\$2,214.76	\$2,214.76
0710	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,425.000 11.590	320.000 1,104.000 1,424.000	\$12,795.36	\$16,504.16
<b>Category Amount:</b>						\$15,010.12	\$18,718.92
<b>Project Total Amount:</b>						\$157,696.58	\$672,698.21