

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0007

Pay Period: 01/10/2017

to 02/06/2017

Contract Location: US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCLU
Time Allowed: 412 Days
Elapsed Calender Days: 237 Days
Percent Time: 57.52

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 \$2,636,871.15
Percent Complete 35.55%

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 | \$2,636,871.14 | 35.98% | \$104,156.56 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0007

Pay Period: 01/10/2017

to 02/06/2017

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,171,432.71 | \$1,072,718.48 | \$98,714.23 |
| Non-Participating | \$292,858.17 | \$268,179.61 | \$24,678.56 |
| Total Earnings | \$1,464,290.88 | \$1,340,898.09 | \$123,392.79 |
| Stockpiled Materials | \$17,744.55 | \$36,980.78 | (\$19,236.23) |
| Gross Earnings | \$1,482,035.43 | \$1,377,878.87 | \$104,156.56 |
| 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: | \$1,482,035.43 | \$1,377,878.87 | |

Total Payable: \$104,156.56

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 97608.910 | .547 .038 .585 | \$3,709.14 | \$57,101.21 |
| | | CSBRG-0007-00(180) | | | | | |
| Category Amount: | | | | | | \$3,709.14 | \$57,101.21 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0195 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S LF | | 650.000 22.270 | 220.000 69.825 289.825 | \$1,555.00 | \$6,454.40 |
| 0205 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 3,000.000 4.760 | .000 10.500 10.500 | \$49.98 | \$49.98 |
| 0230 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 2.000 590.710 | .000 1.000 1.000 | \$590.71 | \$590.71 |
| 0235 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 13.000 153.310 | 4.000 1.000 5.000 | \$153.31 | \$766.55 |
| Category Amount: | | | | | | \$2,349.00 | \$7,861.64 |
| Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER | | | | | | | |
| 0290 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 382+19.66 | LS | 1.000 156415.640 | .500 .200 .700 | \$31,283.13 | \$109,490.95 |
| 0425 | 500-3101 | CLASS A CONCRETE | CY | 107.000 1235.060 | .000 13.300 13.300 | \$16,426.30 | \$16,426.30 |
| 0440 | 511-1000 | BAR REINF STEEL | LB | 20,532.000 0.800 | .000 2,858.000 2,858.000 | \$2,286.40 | \$2,286.40 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER | | | | | | | |
| 0450 | 520-1318 | PILING IN PLACE, METAL SHELL, 18 IN OD | LF | 1,690.000 92.640 | 31.500 618.220 649.720 | \$57,271.90 | \$60,190.06 |
| 0470 | 520-5000 | PILOT HOLES | LF | 825.000 57.190 | .000 184.000 184.000 | \$10,522.96 | \$10,522.96 |
| Category Amount: | | | | | | \$117,790.69 | \$198,916.67 |
| Category Number: 0060 DETOUR | | | | | | | |
| 0550 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME | | 190.000 93.450 | 216.630 -216.630 .000 | \$-20,244.07 | \$0.00 |
| 0554 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME | | 615.000 88.200 | 597.370 -597.370 .000 | \$-52,688.03 | \$0.00 |
| 0555 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 300.000 90.300 | 303.670 -303.670 .000 | \$-27,421.40 | \$0.00 |
| 0565 | 413-0750 | TACK COAT | GL | 260.000 2.100 | 260.000 182.000 442.000 | \$382.20 | \$928.20 |
| 551 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME Reduction for Detour | | .000 92.700 | .000 216.630 216.630 | \$20,081.60 | \$20,081.60 |
| 556 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME Reduction for detour | | .000 87.450 | .000 597.370 597.370 | \$52,240.01 | \$52,240.01 |

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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|-------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0060 DETOUR | | | | | | | |
| 557 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN | | .000 | .000 | | |
| | | L & H LIME | | 89.550 | 303.670 | | |
| | | Reduction for detour | | | 303.670 | \$27,193.65 | \$27,193.65 |
| Category Amount: | | | | | | \$-456.04 | \$100,443.46 |
| Project Total Amount: | | | | | | \$123,392.79 | \$1,464,290.88 |