Estimate Summary By Project

Contract ID: B1CBA1600785-0 **Estimate Number:** 0008 **Pay Period:** 02/07/2017 **to** 03/03/2017

Contract Location:
US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCLU

Time Allowed: 412 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 63.59

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	$2,339,943.20
Percent Complete	43.04%

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	$2,339,943.19	43.19%	$296,927.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600785-0 **Estimate Number:** 0008 **Pay Period:** 02/07/2017 **to** 03/03/2017

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,418,347.07	$1,171,432.71	$246,914.36
Non-Participating	$354,586.75	$292,858.17	$61,728.58
Total Earnings	**$1,772,933.82**	**$1,464,290.88**	**$308,642.94**
Stockpiled Materials	$6,029.56	$17,744.55	($11,714.99)
Gross Earnings	**$1,778,963.38**	**$1,482,035.43**	**$296,927.95**
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:	**$1,778,963.38**	**$1,482,035.43**	
		Total Payable:	**$296,927.95**

Estimate Summary By Project

Contract ID: B1CBA1600785-0 | Estimate Number: 0008 | Pay Period: 02/07/2017 to 03/03/2017

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	.585		
				97608.910	.025		
					.610	$2,440.22	$59,541.44
		CSBRG-0007-00(180)					
					Category Amount:	$2,440.22	$59,541.44
		Category Number: 0030 TEMPORARY EROSION CONTROL					
0230	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				590.710	2.000		
					3.000	$1,181.42	$1,772.13
0235	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	5.000		
				153.310	1.000		
					6.000	$153.31	$919.86
					Category Amount:	$1,334.73	$2,691.99
		Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER					
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.700		
				156415.640	.200		
					.900	$31,283.13	$140,774.08
		382+19.66					
0305	603-7000	PLASTIC FILTER FABRIC	SY	1,023.000	.000		
				2.460	142.944		
					142.944	$351.64	$351.64
0425	500-3101	CLASS A CONCRETE	CY	107.000	13.300		
				1235.060	55.900		
					69.200	$69,039.85	$85,466.15
0430	507-5035	PSC BEAMS, NEXT F-BEAM, 24 IN, BR NO -	LF	1,180.000	468.797		
				468.460	53.420		
					522.217	$25,025.13	$244,637.78
		1					
0435	507-5050	PSC BEAMS, NEXT F-BEAM, 36 IN, BR NO -	LF	317.000	126.133		
				514.320	190.867		
					317.000	$98,166.72	$163,039.44
		1					

Estimate Summary By Project

Contract ID: B1CBA1600785-0 **Estimate Number:** 0008 **Pay Period:** 02/07/2017 to 03/03/2017

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:	0050	BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER					
0440	511-1000	BAR REINF STEEL	LB	20,532.000	2,858.000		
				0.800	11,064.000		
					13,922.000	$8,851.20	$11,137.60
0450	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,690.000	649.720		
				92.640	376.500		
					1,026.220	$34,878.96	$95,069.02
0470	520-5000	PILOT HOLES	LF	825.000	184.000		
				57.190	495.920		
					679.920	$28,361.66	$38,884.62
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,023.000	.000		
				62.330	142.944		
					142.944	$8,909.70	$8,909.70
					Category Amount:	$304,867.99	$788,270.03
					Project Total Amount:	$308,642.94	$1,772,933.82