

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0010

Pay Period: 04/06/2017

to 05/03/2017

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

**Time Allowed:** 412 Days

**Elapsed Calender Days:** 323 Days

**Percent Time:** 78.40

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** \$1,765,169.22

**Percent Complete** 57.14%

**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	\$1,765,169.21	57.14%	\$225,051.31

Chief Engineer

## Estimate Summary By Project

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to 05/03/2017

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,882,989.91	\$1,702,948.86	\$180,041.05
Non-Participating	\$470,747.45	\$425,737.19	\$45,010.26
<b>Total Earnings</b>	<b>\$2,353,737.36</b>	<b>\$2,128,686.05</b>	<b>\$225,051.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,353,737.36</b>	<b>\$2,128,686.05</b>	<b>\$225,051.31</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>\$2,353,737.36</b>	<b>\$2,128,686.05</b>	

<b>Total Payable:</b>	<b>\$225,051.31</b>
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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	.682 .085 .767	\$8,296.76	\$74,866.03
		CSBRG-0007-00(180)					
<b>Category Amount:</b>						\$8,296.76	\$74,866.03
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 153.310	6.000 2.000 8.000	\$306.62	\$1,226.48
<b>Category Amount:</b>						\$306.62	\$1,226.48
<b>Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER</b>							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 578994.460	.010 .120 .130	\$69,479.34	\$75,269.28
		1					
0430	507-5035	PSC BEAMS, NEXT F-BEAM, 24 IN, BR NO -	LF	1,180.000 468.460	937.416 236.784 1,174.200	\$110,923.83	\$550,065.73
		1					
0445	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 106013.990	.010 .340 .350	\$36,044.76	\$37,104.90
		1					
<b>Category Amount:</b>						\$216,447.93	\$662,439.91
<b>Project Total Amount:</b>						\$225,051.31	\$2,353,737.36