

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0011

Pay Period: 05/04/2017
to 06/06/2017

Contract Location:	Time Allowed:	412	Days
US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCL	Elapsed Calender Days:	357	Days
	Percent Time:	86.65	

District: 2 Area: 02

Contractor:		Date Let:	04/22/2016
SOUTHEASTERN SITE DEVELOPMENT, INC.		Date Awarded:	04/22/2016
14 EAST GORDON RD.		Date Contract Executed:	06/14/2016
		Date Notice to Proceed:	06/15/2016
NEWNAN	GA 30263-2214	Date Work Began:	06/30/2016
Phone: (678)423-7770		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	07/31/2017
Surety Co: INSURANCE COMPANY OF NORTH AMERICA			

Current Contract Amount	\$4,118,906.58	Counties:
Original Contract Amount	\$4,086,845.23	Johnson
Funds Available	\$1,170,053.71	
Percent Complete	71.59%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007180	\$4,118,906.57	\$4,086,845.22	\$1,170,053.70	71.59%	\$595,115.51

Chief Engineer

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to 06/06/2017

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,359,082.32	\$1,882,989.91	\$476,092.41
Non-Participating	\$589,770.55	\$470,747.45	\$119,023.10
Total Earnings	\$2,948,852.87	\$2,353,737.36	\$595,115.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,948,852.87	\$2,353,737.36	\$595,115.51
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:	\$2,948,852.87	\$2,353,737.36	

Total Payable:	\$595,115.51
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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	.767 .054 .821	\$5,270.88	\$80,136.92
		CSBRG-0007-00(180)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 615144.400	.450 .050 .500	\$30,757.22	\$307,572.20
		CSBRG-0007-00(180)					
Category Amount:						\$36,028.10	\$387,709.12
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 153.310	8.000 1.000 9.000	\$153.31	\$1,379.79
Category Amount:						\$153.31	\$1,379.79
Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 578994.460	.130 .850 .980	\$492,145.29	\$567,414.57
		1					
0445	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 106013.990	.350 .630 .980	\$66,788.81	\$103,893.71
		1					
Category Amount:						\$558,934.10	\$671,308.28
Project Total Amount:						\$595,115.51	\$2,948,852.87