

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0012

Pay Period: 06/07/2017

to 07/05/2017

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

Time Allowed: 412 Days
Elapsed Calender Days: 386 Days
Percent Time: 93.69

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 \$952,378.35
Percent Complete 76.88%

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 | \$952,378.34 | 76.88% | \$217,675.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0012

Pay Period: 06/07/2017
to 07/05/2017

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,533,222.60 | \$2,359,082.32 | \$174,140.28 |
| Non-Participating | \$633,305.63 | \$589,770.55 | \$43,535.08 |
| Total Earnings | \$3,166,528.23 | \$2,948,852.87 | \$217,675.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,166,528.23 | \$2,948,852.87 | \$217,675.36 |
| 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: | \$3,166,528.23 | \$2,948,852.87 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$217,675.36 |
|-----------------------|---------------------|

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to 07/05/2017

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 97608.910 | .821 .145 .966 | \$14,153.29 | \$94,290.21 |
| | | CSBRG-0007-00(180) | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 615144.400 | .500 .050 .550 | \$30,757.22 | \$338,329.42 |
| | | CSBRG-0007-00(180) | | | | | |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,040.000 46.240 | 1,148.380 711.320 1,859.700 | \$32,891.44 | \$85,992.53 |
| 0060 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 258.000 192.650 | .000 258.333 258.333 | \$49,767.85 | \$49,767.85 |
| Category Amount: | | | | | | \$127,569.80 | \$568,380.01 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0235 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 13.000 153.310 | 9.000 1.000 10.000 | \$153.31 | \$1,533.10 |
| Category Amount: | | | | | | \$153.31 | \$1,533.10 |
| Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER | | | | | | | |
| 0290 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 156415.640 | .900 .100 1.000 | \$15,641.56 | \$156,415.64 |
| | | 382+19.66 | | | | | |
| 0305 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,023.000 2.460 | 287.944 99.556 387.500 | \$244.91 | \$953.25 |
| 0410 | 500-0100 | GROOVED CONCRETE | SY | 1,436.000 3.480 | .000 1,435.556 1,435.556 | \$4,995.73 | \$4,995.73 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER | | | | | | | |
| 0415 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 578994.460 | .980 .020 1.000 | \$11,579.89 | \$578,994.46 |
| 0420 | 500-2100 | CONCRETE BARRIER | LF | 748.000 54.590 | .000 748.400 748.400 | \$40,855.16 | \$40,855.16 |
| 0445 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 106013.990 | .980 .020 1.000 | \$2,120.28 | \$106,013.99 |
| 0470 | 520-5000 | PILOT HOLES | LF | 825.000 57.190 | 862.020 .600 862.620 | \$34.31 | \$49,333.24 |
| 0485 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,023.000 62.330 | 287.944 99.556 387.500 | \$6,205.33 | \$24,152.88 |

Category Amount: \$81,677.17 \$961,714.35

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|---------------------|----|-------------------|------------------------|------------|------------|
| 0680 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 2068.770 | .000 2.000 2.000 | \$4,137.54 | \$4,137.54 |
| 0685 | 441-0302 | CONC SPILLWAY, TP 2 | EA | 2.000 2068.770 | .000 2.000 2.000 | \$4,137.54 | \$4,137.54 |

Category Amount: \$8,275.08 \$8,275.08

Project Total Amount: \$217,675.36 \$3,166,528.23