

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0013

Pay Period: 07/06/2017  
to 07/31/2017

**Contract Location:** US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCL  
**Time Allowed:** 412 Days  
**Elapsed Calender Days:** 412 Days  
**Percent Time:** 100.00

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** \$759,970.05  
**Percent Complete** 81.55%

**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	\$759,970.04	81.55%	\$192,408.30

Chief Engineer

## Estimate Summary By Project

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to 07/31/2017

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,687,149.25	\$2,533,222.60	\$153,926.65
Non-Participating	\$671,787.28	\$633,305.63	\$38,481.65
<b>Total Earnings</b>	<b>\$3,358,936.53</b>	<b>\$3,166,528.23</b>	<b>\$192,408.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,358,936.53</b>	<b>\$3,166,528.23</b>	<b>\$192,408.30</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>\$3,358,936.53</b>	<b>\$3,166,528.23</b>	

<b>Total Payable:</b>	<b>\$192,408.30</b>
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Project Number 0007180

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(180)	LS	1.000 97608.910	.966 .034 1.000	\$3,318.70	\$97,608.91
0020	210-0100	GRADING COMPLETE -  CSBRG-0007-00(180)	LS	1.000 615144.400	.550 .050 .600	\$30,757.22	\$369,086.64
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,040.000 46.240	1,859.700 532.121 2,391.821	\$24,605.28	\$110,597.80
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		640.000 88.200	.000 403.350 403.350	\$35,575.47	\$35,575.47
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		410.000 90.300	.000 300.650 300.650	\$27,148.70	\$27,148.70
0055	413-0750	TACK COAT	GL	380.000 2.100	.000 259.000 259.000	\$543.90	\$543.90
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	96.000 59.080	.000 30.200 30.200	\$1,784.22	\$1,784.22
0110	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		4.000 790.000	.000 2.000 2.000	\$1,580.00	\$1,580.00
0120	641-1100	GUARDRAIL, TP T	LF	84.000 76.580	.000 84.000 84.000	\$6,432.72	\$6,432.72

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<b>Category Number: 0010 ROADWAY</b>							
0125	641-1200	GUARDRAIL, TP W	LF	646.000 18.910	.000 575.000 575.000	\$10,873.25	\$10,873.25
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 788.260	.000 2.000 2.000	\$1,576.52	\$1,576.52
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2437.970	.000 2.000 2.000	\$4,875.94	\$4,875.94
<b>Category Amount:</b>						\$149,071.92	\$667,684.07
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0150	700-6910	PERMANENT GRASSING	AC	5.000 2236.500	.000 1.472 1.472	\$3,292.13	\$3,292.13
0160	700-8000	FERTILIZER MIXED GRADE	TN	10.000 559.130	.920 .750 1.670	\$419.35	\$933.75
0174	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,675.000 4.470	.000 440.691 440.691	\$1,969.89	\$1,969.89
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,875.000 1.560	.000 3,469.307 3,469.307	\$5,412.12	\$5,412.12
<b>Category Amount:</b>						\$11,093.49	\$11,607.89
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0185	163-0240	MULCH	TN	75.000 251.610	23.455 2.540 25.995	\$639.09	\$6,540.60

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0199	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 339.130	3.750 5.250 9.000	\$1,780.43	\$3,052.17
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,250.000 0.420	100.000 125.000 225.000	\$52.50	\$94.50
0235	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 153.310	10.000 1.000 11.000	\$153.31	\$1,686.41
<b>Category Amount:</b>						\$2,625.33	\$11,373.68
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000 20.130	.000 12.000 12.000	\$241.56	\$241.56
0250	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		65.500 23.490	.000 65.500 65.500	\$1,538.60	\$1,538.60
0255	636-2070	GALV STEEL POSTS, TP 7	LF	98.000 7.830	.000 91.916 91.916	\$719.70	\$719.70
0260	636-2090	GALV STEEL POSTS, TP 9	LF	64.000 8.950	.000 56.167 56.167	\$502.69	\$502.69
0275	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		880.000 8.950	.000 765.660 765.660	\$6,852.66	\$6,852.66

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0280	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		880.000 8.950	.000 765.660 765.660	\$6,852.66	\$6,852.66
<b>Category Amount:</b>						\$16,707.87	\$16,707.87
<b>Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER</b>							
0305	603-7000	PLASTIC FILTER FABRIC	SY	1,023.000 2.460	387.500 163.999 551.499	\$403.44	\$1,356.69
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,023.000 62.330	387.500 163.999 551.499	\$10,222.06	\$34,374.93
<b>Category Amount:</b>						\$10,625.50	\$35,731.62
<b>Category Number: 0010 ROADWAY</b>							
0495	500-3200	CLASS B CONCRETE	CY	1.000 647.440	.000 .340 .340	\$220.13	\$220.13
0690	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	75.000 65.140	34.000 10.000 44.000	\$651.40	\$2,866.16
<b>Category Amount:</b>						\$871.53	\$3,086.29
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0705	654-1001	RAISED PVMT MARKERS TP 1	EA	52.000 27.960	.000 10.000 10.000	\$279.60	\$279.60
<b>Category Amount:</b>						\$279.60	\$279.60

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: maedge

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-162.300		
				1.000	1,133.060		
		(IN# 1)			970.760	\$1,133.06	\$970.76
<b>Category Amount:</b>						\$1,133.06	\$970.76
<b>Project Total Amount:</b>						\$192,408.30	\$3,358,936.53