

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0015

Pay Period: 09/06/2017

to 10/05/2017

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

Time Allowed: 412 Days

Elapsed Calender Days: 478 Days

Percent Time: 116.02

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 \$412,378.08

Percent Complete 90.61%

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	\$412,378.07	89.99%	\$195,092.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0015

Pay Period: 09/06/2017

to 10/05/2017

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,985,867.64	\$2,820,409.97	\$165,457.67
Non-Participating	\$746,466.86	\$705,102.45	\$41,364.41
Total Earnings	\$3,732,334.50	\$3,525,512.42	\$206,822.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,732,334.50	\$3,525,512.42	\$206,822.08
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	(\$25,806.00)	(\$14,076.00)	(\$11,730.00)
Total:	\$3,706,528.50	\$3,511,436.42	
		Total Payable:	\$195,092.08

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0015

Pay Period: 09/06/2017

to 10/05/2017

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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 615144.400	.750 .150 .900	\$92,271.66	\$553,629.96
		CSBRG-0007-00(180)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,040.000 46.240	2,391.821 189.010 2,580.831	\$8,739.82	\$119,337.63
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		330.000 115.500	.000 39.120 39.120	\$4,518.36	\$4,518.36
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		380.000 93.450	.000 398.870 398.870	\$37,274.40	\$37,274.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		410.000 90.300	300.650 120.820 421.470	\$10,910.05	\$38,058.74
0055	413-0750	TACK COAT	GL	380.000 2.100	259.000 385.000 644.000	\$808.50	\$1,352.40
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	96.000 59.080	30.200 66.300 96.500	\$3,917.00	\$5,701.22
0110	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		4.000 790.000	2.000 2.000 4.000	\$1,580.00	\$3,160.00
0125	641-1200	GUARDRAIL, TP W	LF	646.000 18.910	575.000 12.500 587.500	\$236.38	\$11,109.63

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0015

Pay Period: 09/06/2017
to 10/05/2017

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							
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 788.260	2.000 1.000 3.000	\$788.26	\$2,364.78
Category Amount:						\$161,044.43	\$776,507.12
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	20.000 339.130	9.000 1.250 10.250	\$423.91	\$3,476.08
0230	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 590.710	3.000 3.000 6.000	\$1,772.13	\$3,544.26
0235	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 153.310	12.000 1.000 13.000	\$153.31	\$1,993.03
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,500.000 4.740	5,399.250 325.000 5,724.250	\$1,540.50	\$27,132.95
Category Amount:						\$3,889.85	\$36,146.32
Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER							
0305	603-7000	PLASTIC FILTER FABRIC	SY	1,023.000 2.460	551.499 313.726 865.225	\$771.77	\$2,128.45
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,023.000 62.330	551.499 313.726 865.225	\$19,554.54	\$53,929.47
Category Amount:						\$20,326.31	\$56,057.92

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0015

Pay Period: 09/06/2017
to 10/05/2017

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							
0495	500-3200	CLASS B CONCRETE	CY	1.000 647.440	.340 .340 .680	\$220.13	\$440.26
0570	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	910.000 9.450	.000 1,823.111 1,823.111	\$17,228.40	\$17,228.40
0690	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	75.000 65.140	44.000 45.000 89.000	\$2,931.30	\$5,797.46
0715	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 480.000 480.000	\$384.00	\$384.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	970.760 797.660 1,768.420	\$797.66	\$1,768.42

Category Amount:	\$21,561.49	\$25,618.54
Project Total Amount:	\$206,822.08	\$3,732,334.50