

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0017

Pay Period: 11/02/2017

to 06/01/2018

**Contract Location:**

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

**Time Allowed:** 417 **Days**  
**Elapsed Calender Days:** 491 **Days**  
**Percent Time:** 117.75

**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:** 10/18/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/05/2017

NEWNAN GA 30263-2214

**Phone:** (678)423-7770

**Escrow Agent:**

**Surety Co:** INSURANCE COMPANY OF NORTH AMERICA

**Current Contract Amount** \$4,126,506.42

**Original Contract Amount** \$4,086,845.23

**Funds Available** \$276,013.00

**Percent Complete** 94.01%

**Counties:**

Johnson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007180        | \$4,126,506.41         | \$4,086,845.22          | \$276,013.00            | 93.31%           | \$26,125.84     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600785-0

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Pay Period: 11/02/2017

to 06/01/2018

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$3,103,541.96        | \$3,084,205.29        | \$19,336.67        |
| Non-Participating        | \$775,885.45          | \$771,051.28          | \$4,834.17         |
| <b>Total Earnings</b>    | <b>\$3,879,427.41</b> | <b>\$3,855,256.57</b> | <b>\$24,170.84</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$3,879,427.41</b> | <b>\$3,855,256.57</b> | <b>\$24,170.84</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 | (\$28,934.00)         | (\$30,889.00)         | \$1,955.00         |
| <b>Total:</b>            | <b>\$3,850,493.41</b> | <b>\$3,824,367.57</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$26,125.84</b> |
|-----------------------|--------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0020   | 210-0100  | GRADING COMPLETE -<br><br>CSBRG-0007-00(180)   | LS    | 1.000<br>615144.400    | .980<br>.020<br>1.000                      | \$12,302.89              | \$615,144.40         |
| 0040   | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>BITUM MATL & H LIME                                    |       | 380.000<br>93.450      | 398.870<br>8.460<br>407.330                | \$790.59                 | \$38,064.99          |
| 0050   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 410.000<br>90.300      | 421.470<br>13.787<br>435.257               | \$1,244.97               | \$39,303.71          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$14,338.45              | \$692,513.10         |
| <b>Category Number: 0020 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0165   | 700-8100  | FERTILIZER NITROGEN CONTENT  | LB    | 500.000<br>3.360       | .000<br>510.000<br>510.000                 | \$1,713.60               | \$1,713.60           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,713.60               | \$1,713.60           |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0195   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF   |       | 650.000<br>22.270      | 289.825<br>23.275<br>313.100               | \$518.33                 | \$6,972.74           |
| 0199   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM<br>/SAND BAGS   |       | 20.000<br>339.130      | 10.250<br>1.750<br>12.000                  | \$593.48                 | \$4,069.56           |
| 0205   | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIMENT<br>RAW CHECK DAM   |       | 3,000.000<br>4.760     | 10.500<br>3.500<br>14.000                  | \$16.66                  | \$66.64              |

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2018

User: maedge

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0240   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 6,500.000              | 5,724.250                                  |                          |                      |
|  |           |  |       | 4.740                  | 1,474.750                                  |                          |                      |
|  |           |  |       |                        | 7,199.000                                  | \$6,990.32               | \$34,123.26          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$8,118.79               | \$45,232.20          |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$24,170.84              | \$3,879,427.41       |