

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0001

Pay Period: 02/07/2017
to 03/31/2017

Contract Location: BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER F

Time Allowed: 297 Days

Elapsed Calender Days: 53 Days

Percent Time: 17.85

District: 3 Area: 01

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 02/06/2017

Date Notice to Proceed: 02/07/2017

Date Work Began: 03/13/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2017

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,326,526.39

Original Contract Amount \$1,310,670.08

Funds Available \$1,198,697.49

Percent Complete 9.64%

Counties:
Lamar

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371173-	\$1,326,526.39	\$1,310,670.08	\$1,198,697.49	9.64%	\$127,828.90

Chief Engineer

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to 03/31/2017

Project Number: 371173- RUFFNER RD (CR 217) - BRIDGE REPL

Federal State Project Number: BRZLB-0171-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$102,263.12	\$0.00	\$102,263.12
Non-Participating	\$25,565.78	\$0.00	\$25,565.78
Total Earnings	\$127,828.90	\$0.00	\$127,828.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,828.90	\$0.00	\$127,828.90
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:	\$127,828.90	\$0.00	

Total Payable:	\$127,828.90
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Project Number 371173-

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 37337.360	.000 .250 .250	\$9,334.34	\$9,334.34
		BRZLB-0171-00(005)					
Category Amount:						\$9,334.34	\$9,334.34
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	40.000 457.740	.000 1.960 1.960	\$897.17	\$897.17
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 429.130	.000 1.000 1.000	\$429.13	\$429.13
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,250.000 5.820	.000 840.000 840.000	\$4,888.80	\$4,888.80
Category Amount:						\$6,215.10	\$6,215.10
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE -	LS	1.000 94638.970	.000 .380 .380	\$35,962.81	\$35,962.81
		BRZLB-0171-00(005)					
Category Amount:						\$35,962.81	\$35,962.81
Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK							
0135	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 184943.060	.000 .350 .350	\$64,730.07	\$64,730.07
		12+87					
Category Amount:						\$64,730.07	\$64,730.07

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Category Number: 0010 ROADWAY							
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	205.000 6.320	.000 203.000 203.000	\$1,282.96	\$1,282.96
Category Amount:						\$1,282.96	\$1,282.96
Category Number: 0020 EROSION CONTROL							
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 21.120	.000 68.775 68.775	\$1,452.53	\$1,452.53
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		2.000 220.590	.000 1.500 1.500	\$330.89	\$330.89
Category Amount:						\$1,783.42	\$1,783.42
Category Number: 0010 ROADWAY							
9010	004-0022	EXTRA WORK - INSTALLATION AND MAINTENANCE OF DETOUR SIGNS ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LS	.000 8520.200	.000 1.000 1.000	\$8,520.20	\$8,520.20
Category Amount:						\$8,520.20	\$8,520.20
Project Total Amount:						\$127,828.90	\$127,828.90