

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/28/2017

Contract Location: BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I
Time Allowed: 297 Days
Elapsed Calender Days: 81 Days
Percent Time: 27.27

District: 3 Area: 01

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 NEWNAN GA 30263-2214
Phone: (678)423-7770

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,326,526.39
Original Contract Amount \$1,310,670.08
Funds Available \$1,146,484.33
Percent Complete 13.57%

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	\$1,146,484.33	13.57%	\$52,213.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/28/2017

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	\$144,033.64	\$102,263.12	\$41,770.52
Non-Participating	\$36,008.42	\$25,565.78	\$10,442.64
Total Earnings	\$180,042.06	\$127,828.90	\$52,213.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,042.06	\$127,828.90	\$52,213.16
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:	\$180,042.06	\$127,828.90	

Total Payable:	\$52,213.16
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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	.250 .096 .346	\$3,584.39	\$12,918.73
		BRZLB-0171-00(005)					
Category Amount:						\$3,584.39	\$12,918.73
Category Number: 0020 EROSION CONTROL							
0035	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 114.440	.000 1.000 1.000	\$114.44	\$114.44
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 429.130	1.000 1.000 2.000	\$429.13	\$858.26
Category Amount:						\$543.57	\$972.70
Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK							
0135	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 184943.060	.350 .260 .610	\$48,085.20	\$112,815.27
		12+87					
Category Amount:						\$48,085.20	\$112,815.27
Project Total Amount:						\$52,213.16	\$180,042.06