

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0003

Pay Period: 04/29/2017

to 06/01/2017

**Contract Location:** BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I  
**Time Allowed:** 297 Days  
**Elapsed Calender Days:** 115 Days  
**Percent Time:** 38.72

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** \$1,109,988.37  
**Percent Complete** 16.32%

**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	\$1,109,988.37	16.32%	\$36,495.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0003

Pay Period: 04/29/2017

to 06/01/2017

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	\$173,230.41	\$144,033.64	\$29,196.77
Non-Participating	\$43,307.61	\$36,008.42	\$7,299.19
<b>Total Earnings</b>	<b>\$216,538.02</b>	<b>\$180,042.06</b>	<b>\$36,495.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$216,538.02</b>	<b>\$180,042.06</b>	<b>\$36,495.96</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>\$216,538.02</b>	<b>\$180,042.06</b>	

<b>Total Payable:</b>	<b>\$36,495.96</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.346		
				37337.360	.040		
		BRZLB-0171-00(005)			.386	\$1,493.49	\$14,412.22
<b>Category Amount:</b>						\$1,493.49	\$14,412.22
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	163-0240	MULCH	TN	40.000	1.960		
				457.740	.784		
					2.744	\$358.87	\$1,256.04
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	2.000		
				429.130	1.000		
					3.000	\$429.13	\$1,287.39
<b>Category Amount:</b>						\$788.00	\$2,543.43
<b>Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK</b>							
0135	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.610		
				184943.060	.185		
		12+87			.795	\$34,214.47	\$147,029.73
<b>Category Amount:</b>						\$34,214.47	\$147,029.73
<b>Project Total Amount:</b>						\$36,495.96	\$216,538.02