

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0005

Pay Period: 07/07/2017

to 07/31/2017

**Contract Location:** BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I  
**Time Allowed:** 297 Days  
**Elapsed Calender Days:** 175 Days  
**Percent Time:** 58.92

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** \$943,524.35  
**Percent Complete** 20.72%

**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	\$943,524.35	28.87%	\$25,490.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0005

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

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	\$219,871.54	\$199,479.09	\$20,392.45
Non-Participating	\$54,967.90	\$49,869.78	\$5,098.12
<b>Total Earnings</b>	<b>\$274,839.44</b>	<b>\$249,348.87</b>	<b>\$25,490.57</b>
Stockpiled Materials	\$108,162.60	\$108,162.60	\$0.00
<b>Gross Earnings</b>	<b>\$383,002.04</b>	<b>\$357,511.47</b>	<b>\$25,490.57</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>\$383,002.04</b>	<b>\$357,511.47</b>	

<b>Total Payable:</b>	<b>\$25,490.57</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 -  BRZLB-0171-00(005)	LS	1.000 37337.360	.413 .107 .520	\$3,995.10	\$19,415.43
<b>Category Amount:</b>						\$3,995.10	\$19,415.43
<b>Category Number: 0020 EROSION CONTROL</b>							
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 429.130	4.000 1.000 5.000	\$429.13	\$2,145.65
<b>Category Amount:</b>						\$429.13	\$2,145.65
<b>Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK</b>							
0135	540-1101	REMOVAL OF EXISTING BR, STA NO -  12+87	LS	1.000 184943.060	.795 .014 .809	\$2,589.20	\$149,618.94
0305	520-5000	PILOT HOLES	LF	306.000 90.770	.000 203.560 203.560	\$18,477.14	\$18,477.14
<b>Category Amount:</b>						\$21,066.34	\$168,096.08
<b>Project Total Amount:</b>						\$25,490.57	\$274,839.44