

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0006

Pay Period: 08/01/2017  
to 09/01/2017

**Contract Location:** BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I  
**Time Allowed:** 297 Days  
**Elapsed Calender Days:** 207 Days  
**Percent Time:** 69.70

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** \$877,953.53  
**Percent Complete** 25.66%

**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	\$877,953.53	33.82%	\$65,570.82

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 08/01/2017

to 09/01/2017

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	\$272,328.20	\$219,871.54	\$52,456.66
Non-Participating	\$68,082.06	\$54,967.90	\$13,114.16
<b>Total Earnings</b>	<b>\$340,410.26</b>	<b>\$274,839.44</b>	<b>\$65,570.82</b>
Stockpiled Materials	\$108,162.60	\$108,162.60	\$0.00
<b>Gross Earnings</b>	<b>\$448,572.86</b>	<b>\$383,002.04</b>	<b>\$65,570.82</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>\$448,572.86</b>	<b>\$383,002.04</b>	

<b>Total Payable:</b>	<b>\$65,570.82</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 37337.360	.520 .019 .539	\$709.41	\$20,124.84
		BRZLB-0171-00(005)					
<b>Category Amount:</b>						\$709.41	\$20,124.84
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	163-0240	MULCH	TN	40.000 457.740	2.744 3.136 5.880	\$1,435.47	\$2,691.51
0035	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 114.440	1.000 1.000 2.000	\$114.44	\$228.88
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 429.130	5.000 1.000 6.000	\$429.13	\$2,574.78
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,250.000 5.820	840.000 68.700 908.700	\$399.83	\$5,288.63
<b>Category Amount:</b>						\$2,378.87	\$10,783.80
<b>Category Number: 0010 ROADWAY</b>							
0050	210-0100	GRADING COMPLETE -	LS	1.000 94638.970	.380 .100 .480	\$9,463.90	\$45,426.71
		BRZLB-0171-00(005)					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,064.000 31.180	.000 235.420 235.420	\$7,340.40	\$7,340.40
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	104.000 32.180	.000 52.000 52.000	\$1,673.36	\$1,673.36

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<b>Category Number: 0010 ROADWAY</b>							
0150	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 571.510	.000 1.000 1.000	\$571.51	\$571.51
<b>Category Amount:</b>						\$19,049.17	\$55,011.98
<b>Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK</b>							
0295	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	720.000 86.610	362.240 150.980 513.220	\$13,076.38	\$44,449.98
0305	520-5000	PILOT HOLES	LF	306.000 90.770	203.560 100.000 303.560	\$9,077.00	\$27,554.14
0310	523-1100	DYNAMIC PILE TEST	EA	2.000 6143.670	.000 1.000 1.000	\$6,143.67	\$6,143.67
0320	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	178.000 150.390	.000 98.350 98.350	\$14,790.86	\$14,790.86
<b>Category Amount:</b>						\$43,087.91	\$92,938.65
<b>Category Number: 0010 ROADWAY</b>							
0330	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 345.460	.000 1.000 1.000	\$345.46	\$345.46
<b>Category Amount:</b>						\$345.46	\$345.46
<b>Project Total Amount:</b>						\$65,570.82	\$340,410.26