

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0007

Pay Period: 09/02/2017
to 09/30/2017

Contract Location: BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I
Time Allowed: 297 Days
Elapsed Calender Days: 236 Days
Percent Time: 79.46

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 \$830,486.19
Percent Complete 29.24%

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	\$830,486.19	37.39%	\$47,467.34

Chief Engineer

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Estimate Number: 0007

Pay Period: 09/02/2017

to 09/30/2017

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	\$310,302.06	\$272,328.20	\$37,973.86
Non-Participating	\$77,575.54	\$68,082.06	\$9,493.48
Total Earnings	\$387,877.60	\$340,410.26	\$47,467.34
Stockpiled Materials	\$108,162.60	\$108,162.60	\$0.00
Gross Earnings	\$496,040.20	\$448,572.86	\$47,467.34
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:	\$496,040.20	\$448,572.86	

Total Payable:	\$47,467.34
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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 - BRZLB-0171-00(005)	LS	1.000 37337.360	.539 .049 .588	\$1,829.53	\$21,954.37
Category Amount:						\$1,829.53	\$21,954.37
Category Number: 0020 EROSION CONTROL							
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 429.130	6.000 1.000 7.000	\$429.13	\$3,003.91
Category Amount:						\$429.13	\$3,003.91
Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK							
0120	500-3101	CLASS A CONCRETE	CY	53.000 1536.560	.000 15.600 15.600	\$23,970.34	\$23,970.34
0130	511-1000	BAR REINF STEEL	LB	9,015.000 0.750	.000 2,356.000 2,356.000	\$1,767.00	\$1,767.00
0295	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	720.000 86.610	513.220 111.950 625.170	\$9,695.99	\$54,145.97
0320	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	178.000 150.390	98.350 65.000 163.350	\$9,775.35	\$24,566.21
Category Amount:						\$45,208.68	\$104,449.52
Project Total Amount:						\$47,467.34	\$387,877.60