

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0009

Pay Period: 11/01/2017

to 12/01/2017

Contract Location: BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I
Time Allowed: 297 Days
Elapsed Calender Days: 298 Days
Percent Time: 100.34

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 \$571,693.96
Percent Complete 53.22%

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	\$571,693.96	56.90%	\$205,653.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0009

Pay Period: 11/01/2017

to 12/01/2017

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	\$564,791.28	\$352,813.27	\$211,978.01
Non-Participating	\$141,197.84	\$88,203.34	\$52,994.50
Total Earnings	\$705,989.12	\$441,016.61	\$264,972.51
Stockpiled Materials	\$49,090.31	\$108,162.60	(\$59,072.29)
Gross Earnings	\$755,079.43	\$549,179.21	\$205,900.22
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	(\$247.00)	\$0.00	(\$247.00)
Total:	\$754,832.43	\$549,179.21	

Total Payable:	\$205,653.22
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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	.588 .076 .664	\$2,837.64	\$24,792.01
Category Amount:						\$2,837.64	\$24,792.01
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	40.000 457.740	5.880 3.134 9.014	\$1,434.56	\$4,126.07
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 429.130	8.000 1.000 9.000	\$429.13	\$3,862.17
Category Amount:						\$1,863.69	\$7,988.24
Category Number: 0010 ROADWAY							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,064.000 31.180	235.420 218.230 453.650	\$6,804.41	\$14,144.81
Category Amount:						\$6,804.41	\$14,144.81
Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK							
0120	500-3101	CLASS A CONCRETE	CY	53.000 1536.560	37.800 14.400 52.200	\$22,126.46	\$80,208.43
0130	511-1000	BAR REINF STEEL	LB	9,015.000 0.750	6,110.000 2,576.000 8,686.000	\$1,932.00	\$6,514.50
Category Amount:						\$24,058.46	\$86,722.93

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Category Number: 0010 ROADWAY							
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	104.000 32.180	52.000 52.000 104.000	\$1,673.36	\$3,346.72
0150	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 571.510	1.000 1.000 2.000	\$571.51	\$1,143.02
Category Amount:						\$2,244.87	\$4,489.74
Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK							
0265	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000 150.390	.000 -9.749 -9.749	\$-1,466.15	(\$1,466.15)
		PAY REDUCTION FOR PILE ENCASEMENT					
0285	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,911.000 218.730	.000 1,043.680 1,043.680	\$228,284.13	\$228,284.13
		1					
Category Amount:						\$226,817.98	\$226,817.98
Category Number: 0010 ROADWAY							
0330	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 345.460	1.000 1.000 2.000	\$345.46	\$690.92
Category Amount:						\$345.46	\$690.92
Project Total Amount:						\$264,972.51	\$705,989.12