

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0011

Pay Period: 01/03/2018

to 01/31/2018

**Contract Location:** BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I  
**Time Allowed:** 297 Days  
**Elapsed Calender Days:** 359 Days  
**Percent Time:** 120.88

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** \$244,366.24  
**Percent Complete** 82.73%

**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	\$244,366.24	81.58%	\$89,085.98

Chief Engineer

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to 01/31/2018

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	\$877,979.32	\$800,980.13	\$76,999.19
Non-Participating	\$219,494.83	\$200,245.04	\$19,249.79
<b>Total Earnings</b>	<b>\$1,097,474.15</b>	<b>\$1,001,225.17</b>	<b>\$96,248.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,097,474.15</b>	<b>\$1,001,225.17</b>	<b>\$96,248.98</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	(\$15,314.00)	(\$8,151.00)	(\$7,163.00)
<b>Total:</b>	<b>\$1,082,160.15</b>	<b>\$993,074.17</b>	
		<b>Total Payable:</b>	<b>\$89,085.98</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	.819		
				37337.360	.180		
		BRZLB-0171-00(005)			.999	\$6,720.72	\$37,300.02
<b>Category Amount:</b>						\$6,720.72	\$37,300.02
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	163-0240	MULCH	TN	40.000	10.334		
				457.740	.495		
					10.829	\$226.58	\$4,956.87
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	10.000		
				429.130	1.000		
					11.000	\$429.13	\$4,720.43
<b>Category Amount:</b>						\$655.71	\$9,677.30
<b>Category Number: 0010 ROADWAY</b>							
0050	210-0100	GRADING COMPLETE -	LS	1.000	.480		
				94638.970	.270		
		BRZLB-0171-00(005)			.750	\$25,552.52	\$70,979.23
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,064.000	453.650		
				31.180	626.800		
					1,080.450	\$19,543.62	\$33,688.43
0095	433-1000	REINF CONC APPROACH SLAB	SY	215.000	106.667		
				201.980	106.667		
					213.334	\$21,544.60	\$43,089.20
<b>Category Amount:</b>						\$66,640.74	\$147,756.86
<b>Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK</b>							
0155	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,213.000	782.444		
				50.150	64.778		
					847.222	\$3,248.62	\$42,488.18

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<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER POTATO CREEK							
0165	603-7000	PLASTIC FILTER FABRIC	SY	1,213.000	782.444		
				3.220	64.778		
					847.222	\$208.59	\$2,728.05
0280	500-2100	CONCRETE BARRIER	LF	348.000	.000		
				53.950	348.000		
					348.000	\$18,774.60	\$18,774.60
<b>Category Amount:</b>						\$22,231.81	\$63,990.83
<b>Project Total Amount:</b>						\$96,248.98	\$1,097,474.15