

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 09/30/2017

**Contract Location:** APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C  
**Time Allowed:** 417 Days  
**Elapsed Calender Days:** 235 Days  
**Percent Time:** 56.35

District: 5 Area: 04

**Contractor:** SOUTHEASTERN SITE DEVELOPMENT, INC.  
 14 EAST GORDON RD.  
 NEWNAN GA 30263-2214  
**Phone:** (678)423-7770

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/07/2017  
**Date Notice to Proceed:** 02/08/2017  
**Date Work Began:** 04/01/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2018

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,751,954.94  
**Original Contract Amount** \$1,744,064.95  
**Funds Available** \$1,325,703.99  
**Percent Complete** 11.65%

**Counties:** Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008297	\$1,751,954.94	\$1,744,064.95	\$1,325,703.99	24.33%	\$23,316.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0008297 DAVID TIPPINS RD (CR 77) - BRIDGE REPL

Federal State Project Number: CSBRG-0008-00(297)

	Total to Date	Prev to Date	This Estimate
Participating	\$163,281.41	\$144,628.50	\$18,652.91
Non-Participating	\$40,820.34	\$36,157.11	\$4,663.23
<b>Total Earnings</b>	<b>\$204,101.75</b>	<b>\$180,785.61</b>	<b>\$23,316.14</b>
Stockpiled Materials	\$222,149.20	\$222,149.20	\$0.00
<b>Gross Earnings</b>	<b>\$426,250.95</b>	<b>\$402,934.81</b>	<b>\$23,316.14</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>\$426,250.95</b>	<b>\$402,934.81</b>	

<b>Total Payable:</b>	<b>\$23,316.14</b>
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Project Number 0008297

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>							
0035	150-1000	TRAFFIC CONTROL -  CSBRG-0008-00(297)	LS	1.000 20893.640	.464 .016 .480	\$334.30	\$10,028.95
0045	210-0100	GRADING COMPLETE -  CSBRG-0008-00(297)	LS	1.000 80506.100	.200 .050 .250	\$4,025.31	\$20,126.53
<b>Category Amount:</b>						\$4,359.61	\$30,155.48
<b>Category Number: 0020 EROSION CONTROL</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	.000 3.000 3.000	\$2,543.49	\$2,543.49
0215	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,150.000 0.250	.000 250.000 250.000	\$62.50	\$62.50
<b>Category Amount:</b>						\$2,605.99	\$2,605.99
<b>Category Number: 0050 BRIDGE NO.1 - OVER BULL CREEK</b>							
0280	523-1100	DYNAMIC PILE TEST	EA	3.000 5450.180	.000 3.000 3.000	\$16,350.54	\$16,350.54
<b>Category Amount:</b>						\$16,350.54	\$16,350.54
<b>Project Total Amount:</b>						\$23,316.14	\$204,101.75