

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0008

Pay Period: 12/02/2017

to 12/31/2017

**Contract Location:** APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C  
**Time Allowed:** 417 Days  
**Elapsed Calender Days:** 327 Days  
**Percent Time:** 78.42

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** \$437,883.60  
**Percent Complete** 75.01%

**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	\$437,883.60	75.01%	\$196,188.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0008

Pay Period: 12/02/2017

to 12/31/2017

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,051,257.08	\$894,306.04	\$156,951.04
Non-Participating	\$262,814.26	\$223,576.50	\$39,237.76
<b>Total Earnings</b>	<b>\$1,314,071.34</b>	<b>\$1,117,882.54</b>	<b>\$196,188.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,314,071.34</b>	<b>\$1,117,882.54</b>	<b>\$196,188.80</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>\$1,314,071.34</b>	<b>\$1,117,882.54</b>	

<b>Total Payable:</b>	<b>\$196,188.80</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 -	LS	1.000	.608		
				20893.640	.280		
		CSBRG-0008-00(297)			.888	\$5,850.22	\$18,553.55
<b>Category Amount:</b>						\$5,850.22	\$18,553.55
<b>Category Number: 0020 EROSION CONTROL</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	5.000		
				847.830	1.000		
					6.000	\$847.83	\$5,086.98
<b>Category Amount:</b>						\$847.83	\$5,086.98
<b>Category Number: 0050 BRIDGE NO.1 - OVER BULL CREEK</b>							
0250	500-2100	CONCRETE BARRIER	LF	517.000	.000		
				58.570	516.500		
					516.500	\$30,251.41	\$30,251.41
0260	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	3,094.000	2,625.520		
				261.850	468.480		
		1			3,094.000	\$122,671.49	\$810,163.90
0269	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				25382.950	.950		
		1			.950	\$24,113.80	\$24,113.80
271	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				47.603	261.626		
		PSC 16 IN SQ PILE CUT-OFF			261.626	\$12,454.05	\$12,454.05
<b>Category Amount:</b>						\$189,490.75	\$876,983.16
<b>Project Total Amount:</b>						\$196,188.80	\$1,314,071.34