

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:** APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C

**Time Allowed:** 417 Days

**Elapsed Calender Days:** 386 Days

**Percent Time:** 92.57

District: 5 Area: 04

**Contractor:** SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

**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

NEWNAN GA 30263-2214

**Phone:** (678)423-7770

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,751,954.94

**Original Contract Amount** \$1,744,064.95

**Funds Available** \$192,206.44

**Percent Complete** 89.03%

**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	\$192,206.44	89.03%	\$207,678.24

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2018

to 02/28/2018

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	\$1,247,798.79	\$1,081,656.21	\$166,142.58
Non-Participating	\$311,949.71	\$270,414.05	\$41,535.66
<b>Total Earnings</b>	<b>\$1,559,748.50</b>	<b>\$1,352,070.26</b>	<b>\$207,678.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,559,748.50</b>	<b>\$1,352,070.26</b>	<b>\$207,678.24</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>\$1,559,748.50</b>	<b>\$1,352,070.26</b>	

<b>Total Payable:</b>	<b>\$207,678.24</b>
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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>							
0001	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	-49.000		
				1000.000	-8.000		
		FAILURE TO OPEN ROADWAY			-57.000	\$-8,000.00	(\$57,000.00)
0005	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		288.000 115.480	.000 207.380 207.380	\$23,948.24	\$23,948.24
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		53.000 108.410	.000 227.300 227.300	\$24,641.59	\$24,641.59
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		349.000 115.480	.000 380.220 380.220	\$43,907.81	\$43,907.81
0030	413-0750	TACK COAT	GL	242.000 5.300	.000 333.000 333.000	\$1,764.90	\$1,764.90
0045	210-0100	GRADING COMPLETE -  CSBRG-0008-00(297)	LS	1.000 80506.100	.750 .200 .950	\$16,101.22	\$76,480.80

**Category Amount:** \$102,363.76 \$113,743.34

**Category Number: 0040 DRAINAGE**

0065	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	32.000 86.510	.000 87.500 87.500	\$7,569.63	\$7,569.63
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**Category Amount:** \$7,569.63 \$7,569.63

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<b>Category Number: 0030 SIGN AND MARKING</b>							
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 27.480	.000 23.000 23.000	\$632.04	\$632.04
<b>Category Amount:</b>						\$632.04	\$632.04
<b>Category Number: 0010 ROADWAY</b>							
0110	641-1100	GUARDRAIL, TP T	LF	82.600 76.930	.000 82.600 82.600	\$6,354.42	\$6,354.42
0115	641-1200	GUARDRAIL, TP W	LF	446.030 19.780	.000 450.000 450.000	\$8,901.00	\$8,901.00
0134	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 1967.170	.000 2.000 2.000	\$3,934.34	\$3,934.34
<b>Category Amount:</b>						\$19,189.76	\$19,189.76
<b>Category Number: 0020 EROSION CONTROL</b>							
0150	700-8000	FERTILIZER MIXED GRADE	TN	1.000 769.280	.000 .280 .280	\$215.40	\$215.40
0170	163-0232	TEMPORARY GRASSING	AC	2.000 1648.460	.000 1.397 1.397	\$2,302.90	\$2,302.90
0175	163-0240	MULCH	TN	16.000 274.740	.000 3.810 3.810	\$1,046.76	\$1,046.76
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 300.210	.000 2.000 2.000	\$600.42	\$600.42

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<b>Category Number: 0020 EROSION CONTROL</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	7.000 1.000 8.000	\$847.83	\$6,782.64
<b>Category Amount:</b>						\$5,013.31	\$10,948.12
<b>Category Number: 0030 SIGN AND MARKING</b>							
0230	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 27.480	.000 18.000 18.000	\$494.64	\$494.64
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		10.000 21.980	.000 10.000 10.000	\$219.80	\$219.80
0240	636-2070	GALV STEEL POSTS, TP 7	LF	57.480 10.990	.000 50.240 50.240	\$552.14	\$552.14
<b>Category Amount:</b>						\$1,266.58	\$1,266.58
<b>Category Number: 0010 ROADWAY</b>							
0245	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1208.870	.000 2.000 2.000	\$2,417.74	\$2,417.74
<b>Category Amount:</b>						\$2,417.74	\$2,417.74
<b>Category Number: 0050 BRIDGE NO.1 - OVER BULL CREEK</b>							
0269	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 25382.950	.970 .030 1.000	\$761.49	\$25,382.95
0285	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		972.000 19.690	.000 971.639 971.639	\$19,131.57	\$19,131.57

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<b>Category Number:</b> 0050 BRIDGE NO.1 - OVER BULL CREEK							
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -  13+30.00	LS	1.000 176908.200	.900 .090 .990	\$15,921.74	\$175,139.12
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	690.000 65.190	255.000 441.944 696.944	\$28,810.33	\$45,433.78
0300	603-7000	PLASTIC FILTER FABRIC	SY	690.000 3.450	255.000 441.944 696.944	\$1,524.71	\$2,404.46
<b>Category Amount:</b>						\$66,149.84	\$267,491.88
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 3,075.580 3,075.580	\$3,075.58	\$3,075.58
<b>Category Amount:</b>						\$3,075.58	\$3,075.58
<b>Project Total Amount:</b>						\$207,678.24	\$1,559,748.50