

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:	Time Allowed:	405	Days
BRIDGE AND APPROACHES ON CR 197 OVER ALLIGATOR C	Elapsed Calender Days:	131	Days
	Percent Time:	32.35	

District: 5 Area: 01

Contractor:		Date Let:	12/16/2016
SOUTHEASTERN SITE DEVELOPMENT, INC.		Date Awarded:	12/16/2016
14 EAST GORDON RD.		Date Contract Executed:	02/17/2017
		Date Notice to Proceed:	02/20/2017
NEWNAN	GA 30263-2214	Date Work Began:	03/31/2017
Phone: (678)423-7770		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	03/31/2018
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$1,592,768.57	Counties:
Original Contract Amount	\$1,587,591.82	Wheeler
Funds Available	\$1,284,888.27	
Percent Complete	1.63%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532342-	\$1,592,768.57	\$1,587,591.82	\$1,284,888.27	19.33%	\$15,999.29

Chief Engineer

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to 06/30/2017

Project Number: 532342- C.R. 197 - BRIDGE REPL

Federal State Project Number: BRSLB-0948-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$20,809.22	\$8,009.79	\$12,799.43
Non-Participating	\$5,202.31	\$2,002.45	\$3,199.86
Total Earnings	\$26,011.53	\$10,012.24	\$15,999.29
Stockpiled Materials	\$281,868.77	\$281,868.77	\$0.00
Gross Earnings	\$307,880.30	\$291,881.01	\$15,999.29
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
Total:	\$307,880.30	\$291,881.01	

Total Payable:	\$15,999.29
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Project Number 532342-

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							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 23447.880	.427 .006 .433	\$140.69	\$10,152.93
		BRSLB-0948-00(005)					
Category Amount:						\$140.69	\$10,152.93
Category Number: 0020 EROSION CONTROL							
0189	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,566.000 5.520	.000 225.000 225.000	\$1,242.00	\$1,242.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,132.000 4.960	.000 2,358.750 2,358.750	\$11,699.40	\$11,699.40
0210	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,250.000 2.200	.000 1,326.000 1,326.000	\$2,917.20	\$2,917.20
Category Amount:						\$15,858.60	\$15,858.60
Project Total Amount:						\$15,999.29	\$26,011.53