

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 07/31/2017

Contract Location: BRIDGE AND APPROACHES ON CR 197 OVER ALLIGATOR C

Time Allowed: 405 Days
Elapsed Calender Days: 162 Days
Percent Time: 40.00

District: 5 Area: 01

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: 02/17/2017
Date Notice to Proceed: 02/20/2017
Date Work Began: 03/31/2017
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 \$1,592,768.57
Original Contract Amount \$1,587,591.82
Funds Available \$1,096,158.64
Percent Complete 13.48%

Counties: Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532342-	\$1,592,768.57	\$1,587,591.82	\$1,096,158.64	31.18%	\$188,729.63

Chief Engineer

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to 07/31/2017

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	\$171,792.92	\$20,809.22	\$150,983.70
Non-Participating	\$42,948.24	\$5,202.31	\$37,745.93
Total Earnings	\$214,741.16	\$26,011.53	\$188,729.63
Stockpiled Materials	\$281,868.77	\$281,868.77	\$0.00
Gross Earnings	\$496,609.93	\$307,880.30	\$188,729.63
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:	\$496,609.93	\$307,880.30	

Total Payable:	\$188,729.63
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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	.433 .010 .443	\$234.48	\$10,387.41
		BRSLB-0948-00(005)					
Category Amount:						\$234.48	\$10,387.41
Category Number: 0020 EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	.000 1.000 1.000	\$847.83	\$847.83
Category Amount:						\$847.83	\$847.83
Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK							
0275	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 5368.400	.000 2.000 2.000	\$10,736.80	\$10,736.80
0280	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 5879.060	.000 1.000 1.000	\$5,879.06	\$5,879.06
0295	523-1100	DYNAMIC PILE TEST	EA	4.000 4691.990	.000 3.000 3.000	\$14,075.97	\$14,075.97
0305	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 165216.300	.000 .950 .950	\$156,955.49	\$156,955.49
		12+38					
Category Amount:						\$187,647.32	\$187,647.32
Project Total Amount:						\$188,729.63	\$214,741.16