

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/29/2017

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

**Time Allowed:** 405 Days

**Elapsed Calender Days:** 222 Days

**Percent Time:** 54.81

District: 5 Area: 01

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

**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

NEWNAN GA 30263-2214

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

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,592,768.57

**Original Contract Amount** \$1,587,591.82

**Funds Available** \$982,499.39

**Percent Complete** 20.62%

**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	\$982,499.39	38.31%	\$93,300.86

Chief Engineer

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Estimate Number: 0006

Pay Period: 09/01/2017

to 09/29/2017

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	\$262,720.33	\$188,079.63	\$74,640.70
Non-Participating	\$65,680.08	\$47,019.92	\$18,660.16
<b>Total Earnings</b>	<b>\$328,400.41</b>	<b>\$235,099.55</b>	<b>\$93,300.86</b>
Stockpiled Materials	\$281,868.77	\$281,868.77	\$0.00
<b>Gross Earnings</b>	<b>\$610,269.18</b>	<b>\$516,968.32</b>	<b>\$93,300.86</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>\$610,269.18</b>	<b>\$516,968.32</b>	

<b>Total Payable:</b>	<b>\$93,300.86</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 23447.880	.562 .013 .575	\$304.82	\$13,482.53
		BRSLB-0948-00(005)					
0045	210-0100	GRADING COMPLETE -	LS	1.000 104023.280	.000 .185 .185	\$19,244.31	\$19,244.31
		BRSLB-0948-00(005)					
<b>Category Amount:</b>						\$19,549.13	\$32,726.84
<b>Category Number: 0020 EROSION CONTROL</b>							
0155	700-8000	FERTILIZER MIXED GRADE	TN	4.000 659.390	.000 .150 .150	\$98.91	\$98.91
0170	163-0232	TEMPORARY GRASSING	AC	4.000 1098.970	.000 .630 .630	\$692.35	\$692.35
0175	163-0240	MULCH	TN	42.000 274.740	5.304 2.095 7.399	\$575.58	\$2,032.80
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 300.210	.000 1.000 1.000	\$300.21	\$300.21
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	2.000 1.000 3.000	\$847.83	\$2,543.49
<b>Category Amount:</b>						\$2,514.88	\$5,667.76
<b>Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK</b>							
0245	500-3101	CLASS A CONCRETE	CY	58.000 1199.890	.000 6.660 6.660	\$7,991.27	\$7,991.27

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<b>Category Number:</b> 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK							
0255	511-1000	BAR REINF STEEL	LB	8,830.000 0.710	.000 1,015.000 1,015.000	\$720.65	\$720.65
0265	520-2216	PILING, PSC, 16 IN SQ	LF	285.000 77.460	.000 107.500 107.500	\$8,326.95	\$8,326.95
0270	520-2218	PILING, PSC, 18 IN SQ	LF	790.000 70.710	.000 755.930 755.930	\$53,451.81	\$53,451.81
9055	520-2218	PILING, PSC, 18 IN SQ  18 IN PILE CUT OFF	LF	.000 53.033	.000 14.070 14.070	\$746.17	\$746.17
<b>Category Amount:</b>						\$71,236.85	\$71,236.85
<b>Project Total Amount:</b>						\$93,300.86	\$328,400.41