

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0007

Pay Period: 09/30/2017

to 11/01/2017

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

Time Allowed: 405 Days

Elapsed Calender Days: 255 Days

Percent Time: 62.96

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 \$894,311.48

Percent Complete 28.59%

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	\$894,311.48	43.85%	\$88,187.91

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/30/2017

to 11/01/2017

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	\$364,260.70	\$262,720.33	\$101,540.37
Non-Participating	\$91,065.18	\$65,680.08	\$25,385.10
Total Earnings	\$455,325.88	\$328,400.41	\$126,925.47
Stockpiled Materials	\$243,131.21	\$281,868.77	(\$38,737.56)
Gross Earnings	\$698,457.09	\$610,269.18	\$88,187.91
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:	\$698,457.09	\$610,269.18	

Total Payable:	\$88,187.91
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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	.575		
				23447.880	.058		
		BRSLB-0948-00(005)			.633	\$1,359.98	\$14,842.51
Category Amount:						\$1,359.98	\$14,842.51
Category Number: 0020 EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	3.000		
				847.830	1.000		
					4.000	\$847.83	\$3,391.32
Category Amount:						\$847.83	\$3,391.32
Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK							
0245	500-3101	CLASS A CONCRETE	CY	58.000	6.660		
				1199.890	19.980		
					26.640	\$23,973.80	\$31,965.07
0250	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,616.000	.000		
				269.370	359.520		
		1			359.520	\$96,843.90	\$96,843.90
0255	511-1000	BAR REINF STEEL	LB	8,830.000	1,015.000		
				0.710	3,045.000		
					4,060.000	\$2,161.95	\$2,882.60
0265	520-2216	PILING, PSC, 16 IN SQ	LF	285.000	107.500		
				77.460	22.250		
					129.750	\$1,723.49	\$10,050.44
9050	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				58.095	.250		
		16 IN PILE CUT OFF			.250	\$14.52	\$14.52
Category Amount:						\$124,717.66	\$141,756.53
Project Total Amount:						\$126,925.47	\$455,325.88