

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0008

Pay Period: 11/02/2017 to 12/04/2017

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

Time Allowed: 405 Days

Elapsed Calender Days: 288 Days

Percent Time: 71.11

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 \$644,294.39

Percent Complete 53.00%

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	\$644,294.39	59.55%	\$250,017.09

Chief Engineer

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to 12/04/2017

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	\$675,284.12	\$364,260.70	\$311,023.42
Non-Participating	\$168,821.04	\$91,065.18	\$77,755.86
Total Earnings	\$844,105.16	\$455,325.88	\$388,779.28
Stockpiled Materials	\$104,369.02	\$243,131.21	(\$138,762.19)
Gross Earnings	\$948,474.18	\$698,457.09	\$250,017.09
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:	\$948,474.18	\$698,457.09	

Total Payable:	\$250,017.09
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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	.633 .000 .633	\$0.00	\$14,842.51
		BRSLB-0948-00(005)					
Category Amount:						\$0.00	\$14,842.51
Category Number: 0020 EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	4.000 1.000 5.000	\$847.83	\$4,239.15
Category Amount:						\$847.83	\$4,239.15
Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK							
0245	500-3101	CLASS A CONCRETE	CY	58.000 1199.890	26.640 14.970 41.610	\$17,962.35	\$49,927.42
0250	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	2,616.000 269.370	359.520 1,287.840 1,647.360	\$346,905.46	\$443,749.36
0255	511-1000	BAR REINF STEEL	LB	8,830.000 0.710	4,060.000 2,385.000 6,445.000	\$1,693.35	\$4,575.95
0265	520-2216	PILING, PSC, 16 IN SQ	LF	285.000 77.460	129.750 75.959 205.709	\$5,883.78	\$15,934.22
0305	540-1101	REMOVAL OF EXISTING BR, STA NO - 12+38	LS	1.000 165216.300	.950 .030 .980	\$4,956.49	\$161,911.97
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,439.000 56.300	.000 175.000 175.000	\$9,852.50	\$9,852.50

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Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK							
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,439.000	.000		
				3.360	175.000		
					175.000	\$588.00	\$588.00
9050	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.250		
				58.095	1.541		
		16 IN PILE CUT OFF			1.791	\$89.52	\$104.05
Category Amount:						\$387,931.45	\$686,643.47
Project Total Amount:						\$388,779.28	\$844,105.16