

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0011

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

BRIDGE AND APPROACHES ON CR 197 OVER ALLIGATOR C

Time Allowed: 405 **Days**
Elapsed Calender Days: 374 **Days**
Percent Time: 92.35

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 \$79,077.86
Percent Complete 95.04%

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 | \$79,077.86 | 95.04% | \$213,871.68 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0011

Pay Period: 02/01/2018

to 02/28/2018

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 | \$1,210,952.58 | \$1,039,855.23 | \$171,097.35 |
| Non-Participating | \$302,738.13 | \$259,963.80 | \$42,774.33 |
| Total Earnings | \$1,513,690.71 | \$1,299,819.03 | \$213,871.68 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,513,690.71 | \$1,299,819.03 | \$213,871.68 |
| 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: | \$1,513,690.71 | \$1,299,819.03 | |

Total Payable: \$213,871.68

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Estimate Number: 0011

Pay Period: 02/01/2018

to 02/28/2018

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 | | | | | | | |
| 0005 | 402-3100 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN , INCL BITUM MATL & H LIME | | 150.000 102.010 | .000 168.180 168.180 | \$17,156.04 | \$17,156.04 |
| 0025 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 275.000 116.220 | .000 547.680 547.680 | \$63,651.37 | \$63,651.37 |
| 0029 | 413-0750 | TACK COAT | GL | 270.000 4.680 | .000 216.000 216.000 | \$1,010.88 | \$1,010.88 |
| 0035 | 150-1000 | TRAFFIC CONTROL - BRSLB-0948-00(005) | LS | 1.000 23447.880 | .980 .020 1.000 | \$468.96 | \$23,447.88 |
| 0045 | 210-0100 | GRADING COMPLETE - BRSLB-0948-00(005) | LS | 1.000 104023.280 | .760 .190 .950 | \$19,764.42 | \$98,822.12 |
| Category Amount: | | | | | | \$102,051.67 | \$204,088.29 |

| | | | | | | | |
|---------------------------------------|----------|-------------------------|----|------------------|--------------------------|------------|------------|
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0065 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 60.000 60.410 | .000 91.000 91.000 | \$5,497.31 | \$5,497.31 |

| | | | | | | | |
|--------------------------------------|----------|-----------------|----|-------------------|----------------------------|------------|------------|
| Category Amount: | | | | | | \$5,497.31 | \$5,497.31 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0110 | 641-1100 | GUARDRAIL, TP T | LF | 83.000 75.830 | .000 82.580 82.580 | \$6,262.04 | \$6,262.04 |
| 0115 | 641-1200 | GUARDRAIL, TP W | LF | 275.000 19.780 | .000 264.500 264.500 | \$5,231.81 | \$5,231.81 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0134 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 2.000 1373.720 | .000 2.000 2.000 | \$2,747.44 | \$2,747.44 |
| 0135 | 641-5020 | GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA | EA | 2.000 3187.030 | .000 2.000 2.000 | \$6,374.06 | \$6,374.06 |
| Category Amount: | | | | | | \$20,615.35 | \$20,615.35 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0155 | 700-8000 | FERTILIZER MIXED GRADE | TN | 4.000 659.390 | .150 .200 .350 | \$131.88 | \$230.79 |
| 0170 | 163-0232 | TEMPORARY GRASSING | AC | 4.000 1098.970 | .630 1.000 1.630 | \$1,098.97 | \$1,791.32 |
| 0175 | 163-0240 | MULCH | TN | 42.000 274.740 | 7.399 3.030 10.429 | \$832.46 | \$2,865.26 |
| 0200 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 13.000 847.830 | 7.000 1.000 8.000 | \$847.83 | \$6,782.64 |
| 0215 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,566.000 0.250 | .000 100.000 100.000 | \$25.00 | \$25.00 |
| Category Amount: | | | | | | \$2,936.14 | \$11,695.01 |
| Category Number: 0030 SIGN AND MARKING | | | | | | | |
| 0225 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 25.000 19.780 | .000 10.000 10.000 | \$197.80 | \$197.80 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 SIGN AND MARKING | | | | | | | |
| 0230 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 18.000 21.980 | .000 18.000 18.000 | \$395.64 | \$395.64 |
| 0235 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 85.000 7.700 | .000 60.000 60.000 | \$462.00 | \$462.00 |
| Category Amount: | | | | | | \$1,055.44 | \$1,055.44 |
| Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK | | | | | | | |
| 0300 | 533-0010 | BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY | | 817.000 19.670 | .000 793.333 793.333 | \$15,604.86 | \$15,604.86 |
| 0310 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,439.000 56.300 | 350.000 1,080.889 1,430.889 | \$60,854.05 | \$80,559.05 |
| 0315 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,439.000 3.360 | 350.000 1,080.889 1,430.889 | \$3,631.79 | \$4,807.79 |
| Category Amount: | | | | | | \$80,090.70 | \$100,971.70 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | .000 1,625.070 1,625.070 | \$1,625.07 | \$1,625.07 |
| Category Amount: | | | | | | \$1,625.07 | \$1,625.07 |
| Project Total Amount: | | | | | | \$213,871.68 | \$1,513,690.71 |