

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0012

Pay Period: 03/01/2018

to 03/30/2018

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

**Time Allowed:** 405 Days

**Elapsed Calender Days:** 404 Days

**Percent Time:** 99.75

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** \$61,365.20

**Percent Complete** 96.15%

**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	\$61,365.20	96.15%	\$17,712.66

Chief Engineer

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Pay Period: 03/01/2018

to 03/30/2018

Project Number: 532342- C.R. 197 - BRIDGE REPL

Federal State Project Number: BRSLB-0948-00(005)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,225,122.70	\$1,210,952.58	\$14,170.12
Non-Participating	\$306,280.67	\$302,738.13	\$3,542.54
<b>Total Earnings</b>	<b>\$1,531,403.37</b>	<b>\$1,513,690.71</b>	<b>\$17,712.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,531,403.37</b>	<b>\$1,513,690.71</b>	<b>\$17,712.66</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>\$1,531,403.37</b>	<b>\$1,513,690.71</b>	

<b>Total Payable:</b>	<b>\$17,712.66</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>							
0001	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 -13.000 -13.000	\$-13,000.00	(\$13,000.00)
		FAIL TO REOPEN ROADWAY					
0045	210-0100	GRADING COMPLETE -  BRSRB-0948-00(005)	LS	1.000 104023.280	.950 .025 .975	\$2,600.58	\$101,422.70
<b>Category Amount:</b>						\$-10,399.42	\$88,422.70
<b>Category Number: 0030 SIGN AND MARKING</b>							
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 27.480	.000 64.000 64.000	\$1,758.72	\$1,758.72
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,500.000 1.650	.000 1,834.000 1,834.000	\$3,026.10	\$3,026.10
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,500.000 1.650	.000 1,834.000 1,834.000	\$3,026.10	\$3,026.10
<b>Category Amount:</b>						\$7,810.92	\$7,810.92
<b>Category Number: 0020 EROSION CONTROL</b>							
0145	700-6910	PERMANENT GRASSING	AC	2.000 2747.440	.000 .951 .951	\$2,612.82	\$2,612.82
0155	700-8000	FERTILIZER MIXED GRADE	TN	4.000 659.390	.350 .900 1.250	\$593.45	\$824.24
0165	716-2000	EROSION CONTROL MATS, SLOPES	SY	750.000 2.740	.000 2,233.333 2,233.333	\$6,119.33	\$6,119.33

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<b>Category Number: 0020 EROSION CONTROL</b>							
0175	163-0240	MULCH	TN	42.000 274.740	10.429 2.745 13.174	\$754.16	\$3,619.42
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	8.000 1.000 9.000	\$847.83	\$7,630.47
<b>Category Amount:</b>						\$10,927.59	\$20,806.28
<b>Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK</b>							
0240	500-2100	CONCRETE BARRIER	LF	477.000 61.540	452.674 23.826 476.500	\$1,466.25	\$29,323.81
0245	500-3101	CLASS A CONCRETE	CY	58.000 1199.890	55.100 2.900 58.000	\$3,479.68	\$69,593.62
0305	540-1101	REMOVAL OF EXISTING BR, STA NO -  12+38	LS	1.000 165216.300	.980 .020 1.000	\$3,304.33	\$165,216.30
<b>Category Amount:</b>						\$8,250.26	\$264,133.73
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,625.070 1,123.310 2,748.380	\$1,123.31	\$2,748.38
<b>Category Amount:</b>						\$1,123.31	\$2,748.38
<b>Project Total Amount:</b>						\$17,712.66	\$1,531,403.37