

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0001

Pay Period: 01/27/2016

to 03/31/2016

**Contract Location:** SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK

**Time Allowed:** 644 Days

**Elapsed Calender Days:** 65 Days

**Percent Time:** 10.09

District: 4 Area: 01

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

**Date Let:** 11/20/2015

**Date Awarded:** 11/20/2015

**Date Contract Executed:** 01/22/2016

**Date Notice to Proceed:** 01/27/2016

**Date Work Began:** 03/22/2016

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 10/31/2017

NEWNAN GA 30263-2214

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

**Escrow Agent:**

**Surety Co:** NATIONAL INDEMNITY COMPANY

**Current Contract Amount** \$3,729,213.30

**Original Contract Amount** \$3,693,757.56

**Funds Available** \$3,688,798.76

**Percent Complete** 1.08%

**Counties:** Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,101,997.27	\$2,080,911.71	\$2,084,306.93	0.84%	\$17,690.34
0007182	\$1,626,416.03	\$1,612,045.85	\$1,603,691.83	1.40%	\$22,724.20

Chief Engineer

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Pay Period: 01/27/2016

to 03/31/2016

Project Number: 0007181 SR 64 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(181)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,690.34	\$0.00	\$17,690.34
<b>Total Earnings</b>	<b>\$17,690.34</b>	<b>\$0.00</b>	<b>\$17,690.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,690.34</b>	<b>\$0.00</b>	<b>\$17,690.34</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>\$17,690.34</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$17,690.34</b>
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Contract ID: B3CBA1500028-0

Estimate Number: 0001

Pay Period: 01/27/2016

to 03/31/2016

Project Number: 0007182 SR 64 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(182)

	Total to Date	Prev to Date	This Estimate
Participating	\$18,179.37	\$0.00	\$18,179.37
Non-Participating	\$4,544.83	\$0.00	\$4,544.83
<b>Total Earnings</b>	<b>\$22,724.20</b>	<b>\$0.00</b>	<b>\$22,724.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,724.20</b>	<b>\$0.00</b>	<b>\$22,724.20</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>\$22,724.20</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$22,724.20</b>
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Project Number 0007181

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39201.450	.000 .250 .250	\$9,800.36	\$9,800.36
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.000 .040 .040	\$6,585.22	\$6,585.22
		CSBRG-0007-00(181)					
<b>Category Amount:</b>						\$16,385.58	\$16,385.58
<b>Category Number: 0020 TEMPORARY EROSION</b>							
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,644.000 1.660	.000 786.000 786.000	\$1,304.76	\$1,304.76
<b>Category Amount:</b>						\$1,304.76	\$1,304.76
<b>Project Total Amount:</b>						\$17,690.34	\$17,690.34

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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40140.840	.000 .250 .250	\$10,035.21	\$10,035.21
		CSBRG-0007-00(182)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 185135.420	.000 .050 .050	\$9,256.77	\$9,256.77
		CSBRG-0007-00(182)					
<b>Category Amount:</b>						\$19,291.98	\$19,291.98
<b>Category Number: 0020 TEMPORARY EROSION</b>							
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,798.000 3.600	.000 486.750 486.750	\$1,752.30	\$1,752.30
0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,984.000 1.660	.000 1,012.000 1,012.000	\$1,679.92	\$1,679.92
<b>Category Amount:</b>						\$3,432.22	\$3,432.22
<b>Project Total Amount:</b>						\$22,724.20	\$22,724.20