Rpt-ID: RCPESPRJ Georgia Date: 04/07/2016

Department of Transportation Page 1 of 5 User: vepps

Estimate Summary By Project

Contract ID: B3CBA1500028-0 Estimate Number: 0001 Pay Period: 01/27/2016

to 03/31/2016

Contract Location: Time Allowed: 644 Days

SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK **Elapsed Calender Days:** 65 Days

> **Percent Time:** 10.09

District: 4 Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC. Date Let: 11/20/2015

Date Awarded: 11/20/2015 14 EAST GORDON RD.

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

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

Date Work Began: 03/22/2016 **NEWNAN** GA 30263-2214 Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000 **Escrow Agent: Adjusted Completion Date:** 10/31/2017

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$3,729,213.30 Counties: **Original Contract Amount** \$3,693,757.56 Lanier

Funds Available \$3,688,798.76 **Percent Complete** 1.08%

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

Rpt-ID: RCPESPRJ Georgia Date: 04/07/2016

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Estimate Summary By Project

Contract ID: B3CBA1500028-0 Estimate Number: 0001 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	
Total Earnings	\$17,690.34	\$0.00	\$17,690.34	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$17,690.34	\$0.00	\$17,690.34	
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:	\$17,690.34	\$0.00		

Total Payable: \$17,690.34

Rpt-ID: RCPESPRJ Georgia Date: 04/07/2016

User: vepps Department of Transportation

Estimate Summary By Project

 Contract ID:
 B3CBA1500028-0
 Estimate Number:
 0001
 Pay Period:
 01/27/2016

to 03/31/2016

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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	
Total Earnings	\$22,724.20	\$0.00	\$22,724.20	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$22,724.20	\$0.00	\$22,724.20	
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:	\$22,724.20	\$0.00		

Total Payable: \$22,724.20

Rpt-ID: RCPESPRJ

PESPRJ

User: vepps Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0001

Georgia

Date: 04/07/2016

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Pay Period: 01/27/2016

to 03/31/2016

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
Category Numl	ber: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000 39201.450	.000 .250 .250	\$9,800.36	\$9,800.36
	CSBRG-0007-00(181)			.250	\$9,600.36	\$9,600.36
0010 210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.000 .040		
	CSBRG-0007-00(181)			.040	\$6,585.22	\$6,585.22
			Cat	egory Amount:	\$16,385.58	\$16,385.58
Category Numl	ber: 0020 TEMPORARY EROSION					
0175 643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,644.000	.000		
			1.660	786.000		
				786.000	\$1,304.76	\$1,304.76
			Category Amount:		\$1,304.76	\$1,304.76
			Project ¹	Total Amount:	\$17,690.34	\$17,690.34

Rpt-ID: RCPESPRJ

User: vepps **Department of Transportation**

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0001

Georgia

Date: 04/07/2016

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Pay Period: 01/27/2016

to 03/31/2016

Project Number 0007182

CSBRG-0007-00(182) 0010 210-0100	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
CSBRG-0007-00(182) 0010 210-0100 GRADING COMPLETE - LS 1.000 .000 185135.420 .050 .050 .050 .050 .050 .050 .050 .0	Ca	ategory Numbe	r: 0010 ROADWAY					
CSBRG-0007-00(182) 0010 210-0100	0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
CSBRG-0007-00(182) 0010 210-0100					40140.840	.250		
0010 210-0100						.250	\$10,035.21	\$10,035.21
Category Number: 0020 TEMPORARY EROSION 0180 171-0030 TEMPORARY SILT FENCE, TYPE C 0185 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 1,984.000 .000 1,000 .000 1,660 1,012.000			CSBRG-0007-00(182)					
Category Number: 0020 TEMPORARY EROSION 0180 171-0030 TEMPORARY SILT FENCE, TYPE C LF 4,798.000 .000 486.750 486.750 486.750 \$1,75	0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
Category Number: 0020 TEMPORARY EROSION 0180 171-0030 TEMPORARY SILT FENCE, TYPE C LF 4,798.000 .000 486.750 486.750 486.750 \$1,75					185135.420	.050		
Category Number: 0020 TEMPORARY EROSION 0180 171-0030 TEMPORARY SILT FENCE, TYPE C LF 4,798.000 .000 3.600 486.750 486.750 \$1,75						.050	\$9,256.77	\$9,256.77
Category Number: 0020 TEMPORARY EROSION 0180 171-0030 TEMPORARY SILT FENCE, TYPE C LF 4,798.000			CSBRG-0007-00(182)					
0180 171-0030 TEMPORARY SILT FENCE, TYPE C LF 4,798.000 .000 3.600 486.750 486.750 486.750 \$1,750 \$1,750 \$1,750 \$1,750 \$1,000 \$1,012.000					Cat	egory Amount:	\$19,291.98	\$19,291.98
3.600 486.750 \$1,75 0185 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 1,984.000 .000 1.660 1,012.000	Ca	ategory Numbe	r: 0020 TEMPORARY EROSION					
0185 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 1,984.000 .000 1.660 1,012.000	0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,798.000	.000		
0185 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 1,984.000 .000 1.660 1,012.000					3.600	486.750		
1.660 1,012.000						486.750	\$1,752.30	\$1,752.30
1.660 1,012.000	0.40=		DADDIED SENOS (ODANOS), 4 ST		4 004 000	200		
1	0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	•			
1,012.000 \$1,67					1.660	,	£4.070.00	£4.070.00
						1,012.000	\$1,679.92	\$1,679.92
Category Amount: \$3,43					Category Amount:		\$3,432.22	\$3,432.22
							\$22,724.20	\$22,724.20