

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

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

Time Allowed: 644 Days

Elapsed Calender Days: 95 Days

Percent Time: 14.75

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 \$3,636,072.22

Percent Complete 2.50%

Counties: Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,102,397.27	\$2,081,311.71	\$2,062,621.55	1.89%	\$22,085.38
0007182	\$1,626,816.03	\$1,612,445.85	\$1,573,450.67	3.28%	\$30,641.16

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

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	\$39,775.72	\$17,690.34	\$22,085.38
Total Earnings	\$39,775.72	\$17,690.34	\$22,085.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,775.72	\$17,690.34	\$22,085.38
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:	\$39,775.72	\$17,690.34	

Total Payable:	\$22,085.38
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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	\$42,692.29	\$18,179.37	\$24,512.92
Non-Participating	\$10,673.07	\$4,544.83	\$6,128.24
Total Earnings	\$53,365.36	\$22,724.20	\$30,641.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,365.36	\$22,724.20	\$30,641.16
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:	\$53,365.36	\$22,724.20	

Total Payable:	\$30,641.16
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39201.450	.250 .008 .258	\$313.61	\$10,113.97
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.040 .040 .080	\$6,585.22	\$13,170.44
		CSBRG-0007-00(181)					
Category Amount:						\$6,898.83	\$23,284.41
Category Number: 0020 TEMPORARY EROSION							
0090	163-0232	TEMPORARY GRASSING	AC	5.000 1107.540	.000 1.349 1.349	\$1,494.07	\$1,494.07
0095	163-0240	MULCH	TN	80.000 221.510	.000 4.073 4.073	\$902.21	\$902.21
0120	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		915.000 4.090	.000 345.750 345.750	\$1,414.12	\$1,414.12
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	.000 .500 .500	\$327.83	\$327.83
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,315.000 3.600	.000 2,775.750 2,775.750	\$9,992.70	\$9,992.70
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,644.000 1.660	786.000 535.000 1,321.000	\$888.10	\$2,192.86
Category Amount:						\$15,019.03	\$16,323.79

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

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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
Category Number: 0025 PERMANENT EROSION							
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 609.150	.000 .275 .275	\$167.52	\$167.52
Category Amount:						\$167.52	\$167.52
Project Total Amount:						\$22,085.38	\$39,775.72

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40140.840	.250 .014 .264	\$561.97	\$10,597.18
		CSBRG-0007-00(182)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 185135.420	.050 .070 .120	\$12,959.48	\$22,216.25
		CSBRG-0007-00(182)					
Category Amount:						\$13,521.45	\$32,813.43
Category Number: 0020 TEMPORARY EROSION							
0115	163-0300	CONSTRUCTION EXIT	EA	2.000 2455.210	.000 1.500 1.500	\$3,682.82	\$3,682.82
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		599.000 4.090	.000 288.750 288.750	\$1,180.99	\$1,180.99
0139	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 364.290	.000 4.500 4.500	\$1,639.31	\$1,639.31
0170	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 496.180	.000 1.000 1.000	\$496.18	\$496.18
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	.000 .500 .500	\$327.83	\$327.83
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,798.000 3.600	486.750 2,375.250 2,862.000	\$8,550.90	\$10,303.20

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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
Category Number: 0020 TEMPORARY EROSION							
0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,984.000	1,012.000		
				1.660	748.000		
					1,760.000	\$1,241.68	\$2,921.60
Category Amount:						\$17,119.71	\$20,551.93
Project Total Amount:						\$30,641.16	\$53,365.36