

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK
Time Allowed: 644 Days
Elapsed Calender Days: 126 Days
Percent Time: 19.57

District: 4 **Area:** 01

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 NEWNAN GA 30263-2214
Phone: (678)423-7770

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

Escrow Agent:
Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$3,729,213.30 **Counties:**
Original Contract Amount \$3,693,757.56 Lanier
Funds Available \$3,530,337.15
Percent Complete 5.33%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007181 | \$2,102,397.27 | \$2,081,311.71 | \$2,061,533.24 | 1.94% | \$1,088.31 |
| 0007182 | \$1,626,816.03 | \$1,612,445.85 | \$1,468,803.91 | 9.71% | \$104,646.76 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

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 | \$40,864.03 | \$39,775.72 | \$1,088.31 |
| Total Earnings | \$40,864.03 | \$39,775.72 | \$1,088.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$40,864.03 | \$39,775.72 | \$1,088.31 |
| 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: | \$40,864.03 | \$39,775.72 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$1,088.31 |
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Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Project Number: 0007182 SR 64 - BRIDGE REPL

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$126,409.69 | \$42,692.29 | \$83,717.40 |
| Non-Participating | \$31,602.43 | \$10,673.07 | \$20,929.36 |
| Total Earnings | \$158,012.12 | \$53,365.36 | \$104,646.76 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$158,012.12 | \$53,365.36 | \$104,646.76 |
| 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: | \$158,012.12 | \$53,365.36 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$104,646.76 |
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Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

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 Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .258 | | |
| | | | | 39201.450 | .011 | | |
| | | CSBRG-0007-00(181) | | | .269 | \$431.22 | \$10,545.19 |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .080 | | |
| | | | | 164630.440 | .002 | | |
| | | CSBRG-0007-00(181) | | | .082 | \$329.26 | \$13,499.70 |
| Category Amount: | | | | | | \$760.48 | \$24,044.89 |
| Category Number: 0020 TEMPORARY EROSION | | | | | | | |
| 0165 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 11.000 | .500 | | |
| | | | | 655.650 | .500 | | |
| | | | | | 1.000 | \$327.83 | \$655.65 |
| Category Amount: | | | | | | \$327.83 | \$655.65 |
| Project Total Amount: | | | | | | \$1,088.31 | \$40,864.03 |

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Project Number 0007182

| 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 40140.840 | .264 .019 .283 | \$762.68 | \$11,359.86 |
| | | CSBRG-0007-00(182) | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 185135.420 | .120 .010 .130 | \$1,851.35 | \$24,067.60 |
| | | CSBRG-0007-00(182) | | | | | |
| Category Amount: | | | | | | \$2,614.03 | \$35,427.46 |
| Category Number: 0020 TEMPORARY EROSION | | | | | | | |
| 0170 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 10.000 496.180 | 1.000 4.000 5.000 | \$1,984.72 | \$2,480.90 |
| 0175 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 655.650 | .500 .500 1.000 | \$327.83 | \$655.65 |
| Category Amount: | | | | | | \$2,312.55 | \$3,136.55 |
| Category Number: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK) | | | | | | | |
| 0300 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 153415.660 | .000 .650 .650 | \$99,720.18 | \$99,720.18 |
| | | 69+37 (182) | | | | | |
| Category Amount: | | | | | | \$99,720.18 | \$99,720.18 |
| Project Total Amount: | | | | | | \$104,646.76 | \$158,012.12 |