

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK
Time Allowed: 644 Days
Elapsed Calender Days: 156 Days
Percent Time: 24.22

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
Original Contract Amount \$3,693,757.56
Funds Available \$3,190,238.65
Percent Complete 13.58%

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	\$2,035,934.45	3.16%	\$25,598.79
0007182	\$1,626,816.03	\$1,612,445.85	\$1,154,304.20	29.05%	\$314,499.71

Chief Engineer

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to 06/30/2016

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	\$41,521.12	\$40,864.03	\$657.09
Total Earnings	\$41,521.12	\$40,864.03	\$657.09
Stockpiled Materials	\$24,941.70	\$0.00	\$24,941.70
Gross Earnings	\$66,462.82	\$40,864.03	\$25,598.79
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:	\$66,462.82	\$40,864.03	

Total Payable:	\$25,598.79
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Pay Period: 06/01/2016

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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	\$371,867.66	\$126,409.69	\$245,457.97
Non-Participating	\$92,966.92	\$31,602.43	\$61,364.49
Total Earnings	\$464,834.58	\$158,012.12	\$306,822.46
Stockpiled Materials	\$7,677.25	\$0.00	\$7,677.25
Gross Earnings	\$472,511.83	\$158,012.12	\$314,499.71
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:	\$472,511.83	\$158,012.12	

Total Payable:	\$314,499.71
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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	.269 .000 .269	\$0.00	\$10,545.19
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.082 .002 .084	\$329.26	\$13,828.96
		CSBRG-0007-00(181)					
Category Amount:						\$329.26	\$24,374.15
Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	1.000 .500 1.500	\$327.83	\$983.48
Category Amount:						\$327.83	\$983.48
Category Number: 0040 BRIDGES							
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 322745.880	.000 .000 .000	\$0.00	\$0.00
		1 (181)					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$657.09	\$41,521.12

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40140.840	.283 .064 .347	\$2,569.01	\$13,928.87
		CSBRG-0007-00(182)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 185135.420	.130 .039 .169	\$7,220.28	\$31,287.89
		CSBRG-0007-00(182)					
Category Amount:						\$9,789.29	\$45,216.76
Category Number: 0020 TEMPORARY EROSION							
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		599.000 4.090	288.750 52.500 341.250	\$214.73	\$1,395.71
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	1.000 .500 1.500	\$327.83	\$983.48
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,798.000 3.600	2,862.000 244.500 3,106.500	\$880.20	\$11,183.40
Category Amount:						\$1,422.76	\$13,562.59
Category Number: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)							
0275	500-3101	CLASS A CONCRETE	CY	66.000 1616.910	.000 38.700 38.700	\$62,574.42	\$62,574.42
0279	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 (182)	LF	770.000 110.350	.000 384.820 384.820	\$42,464.89	\$42,464.89
0280	511-1000	BAR REINF STEEL	LB	7,009.000 0.770	.000 4,078.000 4,078.000	\$3,140.06	\$3,140.06

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Category Number: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)							
0285	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	800.000 69.020	.000 507.833 507.833	\$35,050.63	\$35,050.63
0289	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,155.000 100.220	.000 802.600 802.600	\$80,436.57	\$80,436.57
0295	523-1100	DYNAMIC PILE TEST	EA	4.000 5413.480	.000 4.000 4.000	\$21,653.92	\$21,653.92
0300	540-1101	REMOVAL OF EXISTING BR, STA NO - 69+37 (182)	LS	1.000 153415.660	.650 .250 .900	\$38,353.92	\$138,074.09
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,122.000 71.370	.000 160.000 160.000	\$11,419.20	\$11,419.20
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,122.000 3.230	.000 160.000 160.000	\$516.80	\$516.80
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (182)	LS	1.000 302936.660	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$295,610.41	\$395,330.58
Project Total Amount:						\$306,822.46	\$464,834.58