

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 07/28/2016

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

Time Allowed: 644 Days

Elapsed Calender Days: 184 Days

Percent Time: 28.57

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 \$2,954,459.18

Percent Complete 19.91%

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	\$2,034,767.74	3.22%	\$1,166.71
0007182	\$1,626,816.03	\$1,612,445.85	\$919,691.44	43.47%	\$234,612.76

Chief Engineer

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Estimate Number: 0005

Pay Period: 07/01/2016

to 07/28/2016

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	\$42,687.83	\$41,521.12	\$1,166.71
Total Earnings	\$42,687.83	\$41,521.12	\$1,166.71
Stockpiled Materials	\$24,941.70	\$24,941.70	\$0.00
Gross Earnings	\$67,629.53	\$66,462.82	\$1,166.71
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:	\$67,629.53	\$66,462.82	

Total Payable:	\$1,166.71
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Pay Period: 07/01/2016

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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	\$559,772.83	\$371,867.66	\$187,905.17
Non-Participating	\$139,943.21	\$92,966.92	\$46,976.29
Total Earnings	\$699,716.04	\$464,834.58	\$234,881.46
Stockpiled Materials	\$7,408.55	\$7,677.25	(\$268.70)
Gross Earnings	\$707,124.59	\$472,511.83	\$234,612.76
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:	\$707,124.59	\$472,511.83	

Total Payable:	\$234,612.76
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Pay Period: 07/01/2016
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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 .013 .282	\$509.62	\$11,054.81
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.084 .002 .086	\$329.26	\$14,158.22
		CSBRG-0007-00(181)					
Category Amount:						\$838.88	\$25,213.03
Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	1.500 .500 2.000	\$327.83	\$1,311.30
Category Amount:						\$327.83	\$1,311.30
Project Total Amount:						\$1,166.71	\$42,687.83

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40140.840	.347 .194 .541	\$7,787.32	\$21,716.19
		CSBRG-0007-00(182)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 185135.420	.169 .039 .208	\$7,220.28	\$38,508.17
		CSBRG-0007-00(182)					
Category Amount:						\$15,007.60	\$60,224.36
Category Number: 0020 TEMPORARY EROSION							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	1.500 .500 2.000	\$327.83	\$1,311.30
Category Amount:						\$327.83	\$1,311.30
Category Number: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)							
0275	500-3101	CLASS A CONCRETE	CY	66.000 1616.910	38.700 26.800 65.500	\$43,333.19	\$105,907.61
0279	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 (182)	LF	770.000 110.350	384.820 384.810 769.630	\$42,463.78	\$84,928.67
0280	511-1000	BAR REINF STEEL	LB	7,009.000 0.770	4,078.000 2,931.000 7,009.000	\$2,256.87	\$5,396.93
0285	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	800.000 69.020	507.833 387.550 895.383	\$26,748.70	\$61,799.33
0289	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,155.000 100.220	802.600 450.083 1,252.683	\$45,107.32	\$125,543.89

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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: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)							
0300	540-1101	REMOVAL OF EXISTING BR, STA NO - 69+37 (182)	LS	1.000 153415.660	.900 .100 1.000	\$15,341.57	\$153,415.66
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,122.000 71.370	160.000 429.000 589.000	\$30,617.73	\$42,036.93
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,122.000 3.230	160.000 429.000 589.000	\$1,385.67	\$1,902.47
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (182)	LS	1.000 302936.660	.000 .035 .035	\$10,602.78	\$10,602.78
0335	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (182)	LS	1.000 48240.580	.000 .035 .035	\$1,688.42	\$1,688.42

Category Amount:	\$219,546.03	\$593,222.69
Project Total Amount:	\$234,881.46	\$699,716.04