

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0006

Pay Period: 07/29/2016

to 09/05/2016

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

Time Allowed: 644 Days

Elapsed Calender Days: 223 Days

Percent Time: 34.63

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 \$2,535,391.60

Percent Complete 29.29%

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	\$1,957,560.84	6.89%	\$77,206.90
0007182	\$1,626,816.03	\$1,612,445.85	\$577,830.76	64.48%	\$341,860.68

Chief Engineer

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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	\$43,458.55	\$42,687.83	\$770.72
Total Earnings	\$43,458.55	\$42,687.83	\$770.72
Stockpiled Materials	\$101,377.88	\$24,941.70	\$76,436.18
Gross Earnings	\$144,836.43	\$67,629.53	\$77,206.90
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:	\$144,836.43	\$67,629.53	

Total Payable:	\$77,206.90
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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	\$839,188.21	\$559,772.83	\$279,415.38
Non-Participating	\$209,797.06	\$139,943.21	\$69,853.85
Total Earnings	\$1,048,985.27	\$699,716.04	\$349,269.23
Stockpiled Materials	\$0.00	\$7,408.55	(\$7,408.55)
Gross Earnings	\$1,048,985.27	\$707,124.59	\$341,860.68
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:	\$1,048,985.27	\$707,124.59	

Total Payable:	\$341,860.68
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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 - CSBRG-0007-00(181)	LS	1.000 39201.450	.282 .000 .282	\$0.00	\$11,054.81
0010	210-0100	GRADING COMPLETE - CSBRG-0007-00(181)	LS	1.000 164630.440	.086 .002 .088	\$329.26	\$14,487.48
Category Amount:						\$329.26	\$25,542.29
Category Number: 0020 TEMPORARY EROSION							
0095	163-0240	MULCH	TN	80.000 221.510	4.073 .513 4.586	\$113.63	\$1,015.84
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	2.000 .500 2.500	\$327.83	\$1,639.13
Category Amount:						\$441.46	\$2,654.97
Category Number: 0040 BRIDGES							
0290	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	510.000 69.020	.000 .000 .000	\$0.00	\$0.00
0295	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,775.000 100.220	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$770.72	\$43,458.55

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40140.840	.541 .144 .685	\$5,780.28	\$27,496.48
		CSBRG-0007-00(182)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 185135.420	.208 .002 .210	\$370.27	\$38,878.44
		CSBRG-0007-00(182)					
Category Amount:						\$6,150.55	\$66,374.92
Category Number: 0020 TEMPORARY EROSION							
0110	163-0240	MULCH	TN	64.000 221.510	.000 4.553 4.553	\$1,008.54	\$1,008.54
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		599.000 4.090	341.250 65.250 406.500	\$266.87	\$1,662.59
0170	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 496.180	5.000 5.000 10.000	\$2,480.90	\$4,961.80
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	2.000 .500 2.500	\$327.83	\$1,639.13
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,798.000 3.600	3,106.500 41.250 3,147.750	\$148.50	\$11,331.90
Category Amount:						\$4,232.64	\$20,603.96
Category Number: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)							
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 302936.660	.035 .965 1.000	\$292,333.88	\$302,936.66
		1 (182)					

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

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Category Number: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)							
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.035		
				48240.580	.965		
		1 (182)			1.000	\$46,552.16	\$48,240.58
Category Amount:						\$338,886.04	\$351,177.24
Project Total Amount:						\$349,269.23	\$1,048,985.27