

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0007

Pay Period: 09/06/2016

to 09/30/2016

Contract Location: SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK
Time Allowed: 644 Days
Elapsed Calender Days: 248 Days
Percent Time: 38.51

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 \$2,356,361.87
Percent Complete 34.09%

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	\$1,955,453.30	6.99%	\$2,107.54
0007182	\$1,626,816.03	\$1,612,445.85	\$400,908.57	75.36%	\$176,922.19

Chief Engineer

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Pay Period: 09/06/2016

to 09/30/2016

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	\$45,566.09	\$43,458.55	\$2,107.54
Total Earnings	\$45,566.09	\$43,458.55	\$2,107.54
Stockpiled Materials	\$101,377.88	\$101,377.88	\$0.00
Gross Earnings	\$146,943.97	\$144,836.43	\$2,107.54
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:	\$146,943.97	\$144,836.43	

Total Payable:	\$2,107.54
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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	\$980,725.96	\$839,188.21	\$141,537.75
Non-Participating	\$245,181.50	\$209,797.06	\$35,384.44
Total Earnings	\$1,225,907.46	\$1,048,985.27	\$176,922.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,225,907.46	\$1,048,985.27	\$176,922.19
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:	\$1,225,907.46	\$1,048,985.27	

Total Payable:	\$176,922.19
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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	.282 .037 .319	\$1,450.45	\$12,505.26
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.088 .002 .090	\$329.26	\$14,816.74
		CSBRG-0007-00(181)					
Category Amount:						\$1,779.71	\$27,322.00
Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	2.500 .500 3.000	\$327.83	\$1,966.95
Category Amount:						\$327.83	\$1,966.95
Project Total Amount:						\$2,107.54	\$45,566.09

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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 - CSBRG-0007-00(182)	LS	1.000 40140.840	.685 .210 .895	\$8,429.58	\$35,926.05
0010	210-0100	GRADING COMPLETE - CSBRG-0007-00(182)	LS	1.000 185135.420	.210 .625 .835	\$115,709.64	\$154,588.08
0040	433-1000	REINF CONC APPROACH SLAB	SY	244.000 197.490	.000 121.670 121.670	\$24,028.61	\$24,028.61

Category Amount: \$148,167.83 \$214,542.74

Category Number: 0020 TEMPORARY EROSION							
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,399.000 2.220	.000 623.000 623.000	\$1,383.06	\$1,383.06
0155	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		300.000 4.590	.000 34.500 34.500	\$158.36	\$158.36
0160	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 493.510	.000 1.000 1.000	\$493.51	\$493.51
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	2.500 .500 3.000	\$327.83	\$1,966.95

Category Amount: \$2,362.76 \$4,001.88

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2016

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: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)							
0274	500-2100	CONCRETE BARRIER	LF	306.000 73.310	.000 360.000 360.000	\$26,391.60	\$26,391.60
Category Amount:						\$26,391.60	\$26,391.60
Project Total Amount:						\$176,922.19	\$1,225,907.46