

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK
Time Allowed: 644 Days
Elapsed Calender Days: 279 Days
Percent Time: 43.32

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 \$2,032,073.23
Percent Complete 42.79%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,102,397.27	\$2,081,311.71	\$1,903,377.01	9.47%	\$52,076.29
0007182	\$1,626,816.03	\$1,612,445.85	\$128,696.22	92.09%	\$272,212.35

Chief Engineer

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Pay Period: 10/01/2016

to 10/31/2016

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	\$97,642.38	\$45,566.09	\$52,076.29
Total Earnings	\$97,642.38	\$45,566.09	\$52,076.29
Stockpiled Materials	\$101,377.88	\$101,377.88	\$0.00
Gross Earnings	\$199,020.26	\$146,943.97	\$52,076.29
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:	\$199,020.26	\$146,943.97	

Total Payable:	\$52,076.29
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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	\$1,198,495.84	\$980,725.96	\$217,769.88
Non-Participating	\$299,623.97	\$245,181.50	\$54,442.47
Total Earnings	\$1,498,119.81	\$1,225,907.46	\$272,212.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,498,119.81	\$1,225,907.46	\$272,212.35
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:	\$1,498,119.81	\$1,225,907.46	

Total Payable: \$272,212.35

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Pay Period: 10/01/2016

to 10/31/2016

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 39201.450	.319 .001 .320	\$39.20	\$12,544.46
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.090 .002 .092	\$329.26	\$15,146.00
		CSBRG-0007-00(181)					
Category Amount:						\$368.46	\$27,690.46
Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	3.000 .500 3.500	\$327.83	\$2,294.78
Category Amount:						\$327.83	\$2,294.78
Category Number: 0040 BRIDGES							
0320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	687.000 71.370	.000 688.740 688.740	\$49,155.37	\$49,155.37
0325	603-7000	PLASTIC FILTER FABRIC	SY	687.000 3.230	.000 688.740 688.740	\$2,224.63	\$2,224.63
Category Amount:						\$51,380.00	\$51,380.00
Project Total Amount:						\$52,076.29	\$97,642.38

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(182)	LS	1.000 40140.840	.895 .105 1.000	\$4,214.79	\$40,140.84
0010	210-0100	GRADING COMPLETE - CSBRG-0007-00(182)	LS	1.000 185135.420	.835 .137 .972	\$25,363.55	\$179,951.63
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	3,208.000 21.280	.000 2,688.889 2,688.889	\$57,219.56	\$57,219.56
0020	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		237.000 116.380	.000 286.210 286.210	\$33,309.12	\$33,309.12
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		386.000 94.450	.000 330.340 330.340	\$31,200.61	\$31,200.61
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		578.000 82.600	.000 480.080 480.080	\$39,654.61	\$39,654.61
0035	413-0750	TACK COAT	GL	374.000 2.460	.000 317.650 317.650	\$781.42	\$781.42
0040	433-1000	REINF CONC APPROACH SLAB	SY	244.000 197.490	121.670 121.670 243.340	\$24,028.61	\$48,057.22
0045	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1993.570	.000 4.000 4.000	\$7,974.28	\$7,974.28

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Category Number: 0010 ROADWAY							
0050	500-3101	CLASS A CONCRETE	CY	1.000 1661.310	.000 .680 .680	\$1,129.69	\$1,129.69
0065	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	230.000 57.060	.000 194.000 194.000	\$11,069.64	\$11,069.64
Category Amount:						\$235,945.88	\$450,488.62
Category Number: 0020 TEMPORARY EROSION							
0105	163-0232	TEMPORARY GRASSING	AC	4.000 1107.540	.000 1.803 1.803	\$1,996.89	\$1,996.89
0110	163-0240	MULCH	TN	64.000 221.510	4.553 3.245 7.798	\$718.80	\$1,727.33
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	3.000 .500 3.500	\$327.83	\$2,294.78
Category Amount:						\$3,043.52	\$6,019.00
Category Number: 0025 PERMANENT EROSION							
0205	700-8000	FERTILIZER MIXED GRADE	TN	4.000 609.150	.000 .375 .375	\$228.43	\$228.43
Category Amount:						\$228.43	\$228.43
Category Number: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)							
0274	500-2100	CONCRETE BARRIER	LF	306.000 73.310	360.000 -40.000 320.000	-\$2,932.40	\$23,459.20

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Category Number: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)							
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,122.000 71.370	589.000 533.000 1,122.000	\$38,040.21	\$80,077.14
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,122.000 3.230	589.000 533.000 1,122.000	\$1,721.59	\$3,624.06
Category Amount:						\$36,829.40	\$107,160.40
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -3,834.880 -3,834.880	-\$3,834.88	(\$3,834.88)
Category Amount:						-\$3,834.88	-\$3,834.88
Project Total Amount:						\$272,212.35	\$1,498,119.81