

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:** SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK  
**Time Allowed:** 644 Days  
**Elapsed Calender Days:** 309 Days  
**Percent Time:** 47.98

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** \$1,906,122.19  
**Percent Complete** 46.17%

**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	\$1,820,606.92	13.40%	\$82,770.09
0007182	\$1,626,816.03	\$1,612,445.85	\$85,515.27	94.74%	\$43,180.95

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

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	\$180,412.47	\$97,642.38	\$82,770.09
<b>Total Earnings</b>	<b>\$180,412.47</b>	<b>\$97,642.38</b>	<b>\$82,770.09</b>
Stockpiled Materials	\$101,377.88	\$101,377.88	\$0.00
<b>Gross Earnings</b>	<b>\$281,790.35</b>	<b>\$199,020.26</b>	<b>\$82,770.09</b>
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
<b>Total:</b>	<b>\$281,790.35</b>	<b>\$199,020.26</b>	

<b>Total Payable:</b>	<b>\$82,770.09</b>
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Contract ID: B3CBA1500028-0

Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 0007182 SR 64 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(182)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,233,040.60	\$1,198,495.84	\$34,544.76
Non-Participating	\$308,260.16	\$299,623.97	\$8,636.19
<b>Total Earnings</b>	<b>\$1,541,300.76</b>	<b>\$1,498,119.81</b>	<b>\$43,180.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,541,300.76</b>	<b>\$1,498,119.81</b>	<b>\$43,180.95</b>
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
<b>Total:</b>	<b>\$1,541,300.76</b>	<b>\$1,498,119.81</b>	

<b>Total Payable:</b>	<b>\$43,180.95</b>
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Contract ID: B3CBA1500028-0

Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39201.450	.320 .025 .345	\$980.04	\$13,524.50
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.092 .033 .125	\$5,432.80	\$20,578.81
		CSBRG-0007-00(181)					
<b>Category Amount:</b>						\$6,412.84	\$34,103.31
<b>Category Number: 0020 TEMPORARY EROSION</b>							
0090	163-0232	TEMPORARY GRASSING	AC	5.000 1107.540	1.349 .281 1.630	\$311.22	\$1,805.29
0095	163-0240	MULCH	TN	80.000 221.510	4.586 .800 5.386	\$177.21	\$1,193.05
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,315.000 3.600	2,775.750 374.250 3,150.000	\$1,347.30	\$11,340.00
<b>Category Amount:</b>						\$1,835.73	\$14,338.34
<b>Category Number: 0025 PERMANENT EROSION</b>							
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 609.150	.275 .075 .350	\$45.69	\$213.20
<b>Category Amount:</b>						\$45.69	\$213.20

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2016

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0040 BRIDGES							
0315	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				99301.110	.750		
		33+65.00 (181)			.750	\$74,475.83	\$74,475.83
<b>Category Amount:</b>						\$74,475.83	\$74,475.83
<b>Project Total Amount:</b>						\$82,770.09	\$180,412.47

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Pay Period: 11/01/2016

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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
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 185135.420	.972 .028 1.000	\$5,183.79	\$185,135.42
		CSBRG-0007-00(182)					
0085	641-1100	GUARDRAIL, TP T	LF	84.000 75.310	.000 84.000 84.000	\$6,326.04	\$6,326.04
0090	641-1200	GUARDRAIL, TP W	LF	350.000 21.040	.000 392.000 392.000	\$8,247.68	\$8,247.68
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1107.540	.000 2.000 2.000	\$2,215.08	\$2,215.08
0100	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2977.070	.000 2.000 2.000	\$5,954.14	\$5,954.14

**Category Amount:** \$27,926.73 \$207,878.36

<b>Category Number: 0020 TEMPORARY EROSION</b>							
0105	163-0232	TEMPORARY GRASSING	AC	4.000 1107.540	1.803 1.201 3.004	\$1,330.16	\$3,327.05
0110	163-0240	MULCH	TN	64.000 221.510	7.798 3.150 10.948	\$697.76	\$2,425.09
0115	163-0300	CONSTRUCTION EXIT	EA	2.000 2455.210	1.500 .500 2.000	\$1,227.61	\$4,910.42

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<b>Category Number: 0020 TEMPORARY EROSION</b>							
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,798.000 3.600	3,147.750 138.750 3,286.500	\$499.50	\$11,831.40
0189	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		504.000 4.090	.000 79.500 79.500	\$325.16	\$325.16
<b>Category Amount:</b>						\$4,080.19	\$22,819.12
<b>Category Number: 0025 PERMANENT EROSION</b>							
0205	700-8000	FERTILIZER MIXED GRADE	TN	4.000 609.150	.375 .250 .625	\$152.29	\$380.72
<b>Category Amount:</b>						\$152.29	\$380.72
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0220	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		36.000 24.360	.000 36.000 36.000	\$876.96	\$876.96
0225	636-2070	GALV STEEL POSTS, TP 7	LF	70.000 8.860	.000 70.000 70.000	\$620.20	\$620.20
0230	636-5020	DELINEATOR, TP 2	EA	12.000 37.660	.000 12.000 12.000	\$451.92	\$451.92
0235	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,680.000 0.340	.000 1,935.000 1,935.000	\$657.90	\$657.90
0240	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,380.000 0.340	.000 1,614.000 1,614.000	\$548.76	\$548.76

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
0245	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	300.000 0.270	.000 346.000 346.000	\$93.42	\$93.42
0250	654-1001	RAISED PVMT MARKERS TP 1	EA	22.000 6.640	.000 26.000 26.000	\$172.64	\$172.64
0255	654-1002	RAISED PVMT MARKERS TP 2	EA	6.000 6.640	.000 5.000 5.000	\$33.20	\$33.20
0260	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		320.000 5.810	.000 320.000 320.000	\$1,859.20	\$1,859.20
0265	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		320.000 5.810	.000 320.000 320.000	\$1,859.20	\$1,859.20

**Category Amount:** \$7,173.40 \$7,173.40

**Category Number: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)**

0269	500-0100	GROOVED CONCRETE	SY	569.000 6.880	.000 568.889 568.889	\$3,913.96	\$3,913.96
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**Category Amount:** \$3,913.96 \$3,913.96

**Category Number: 0010 ROADWAY**

9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-3,834.880 -65.620 -3,900.500	\$-65.62	(\$3,900.50)
		(IN #1)					

**Category Amount:** \$-65.62 \$-3,900.50

**Project Total Amount:** \$43,180.95 \$1,541,300.76