

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0010

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK
Time Allowed: 644 Days
Elapsed Calender Days: 340 Days
Percent Time: 52.80

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 \$1,839,169.20
Percent Complete 48.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,102,397.27	\$2,081,311.71	\$1,753,981.76	16.57%	\$66,625.16
0007182	\$1,626,816.03	\$1,612,445.85	\$85,187.44	94.76%	\$327.83

Chief Engineer

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Pay Period: 12/01/2016
to 12/31/2016

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	\$271,767.80	\$180,412.47	\$91,355.33
Total Earnings	\$271,767.80	\$180,412.47	\$91,355.33
Stockpiled Materials	\$76,647.71	\$101,377.88	(\$24,730.17)
Gross Earnings	\$348,415.51	\$281,790.35	\$66,625.16
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:	\$348,415.51	\$281,790.35	
		Total Payable:	\$66,625.16

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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	\$1,233,302.86	\$1,233,040.60	\$262.26
Non-Participating	\$308,325.73	\$308,260.16	\$65.57
Total Earnings	\$1,541,628.59	\$1,541,300.76	\$327.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,541,628.59	\$1,541,300.76	\$327.83
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:	\$1,541,628.59	\$1,541,300.76	

Total Payable: \$327.83

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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	.345 .039 .384	\$1,528.86	\$15,053.36
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.125 .040 .165	\$6,585.22	\$27,164.02
		CSBRG-0007-00(181)					
Category Amount:						\$8,114.08	\$42,217.38
Category Number: 0020 TEMPORARY EROSION							
0100	163-0300	CONSTRUCTION EXIT	EA	2.000 2455.210	.000 1.500 1.500	\$3,682.82	\$3,682.82
0124	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS	EA	6.000 271.110	.000 6.750 6.750	\$1,829.99	\$1,829.99
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 496.180	.000 3.000 3.000	\$1,488.54	\$1,488.54
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	3.500 .500 4.000	\$327.83	\$2,622.60
Category Amount:						\$7,329.18	\$9,623.95
Category Number: 0040 BRIDGES							
0290	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	510.000 69.020	.000 114.250 114.250	\$7,885.54	\$7,885.54
0295	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,775.000 100.220	.000 363.625 363.625	\$36,442.50	\$36,442.50

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Category Number: 0040 BRIDGES							
0310	523-1100	DYNAMIC PILE TEST	EA	4.000 5413.480	.000 4.000 4.000	\$21,653.92	\$21,653.92
0315	540-1101	REMOVAL OF EXISTING BR, STA NO - 33+65.00 (181)	LS	1.000 99301.110	.750 .100 .850	\$9,930.11	\$84,405.94
Category Amount:						\$75,912.07	\$150,387.90
Project Total Amount:						\$91,355.33	\$271,767.80

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2017

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: 0020 TEMPORARY EROSION							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	3.500 .500 4.000	\$327.83	\$2,622.60
Category Amount:						\$327.83	\$2,622.60
Project Total Amount:						\$327.83	\$1,541,628.59