

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0011

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK
Time Allowed: 644 Days
Elapsed Calender Days: 371 Days
Percent Time: 57.61

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 \$1,750,855.53
Percent Complete 52.21%

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	\$1,668,981.74	20.62%	\$85,000.02
0007182	\$1,626,816.03	\$1,612,445.85	\$81,873.79	94.97%	\$3,313.65

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	\$401,893.58	\$271,767.80	\$130,125.78
Total Earnings	\$401,893.58	\$271,767.80	\$130,125.78
Stockpiled Materials	\$31,521.95	\$76,647.71	(\$45,125.76)
Gross Earnings	\$433,415.53	\$348,415.51	\$85,000.02
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:	\$433,415.53	\$348,415.51	

Total Payable: \$85,000.02

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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	\$1,235,953.78	\$1,233,302.86	\$2,650.92
Non-Participating	\$308,988.46	\$308,325.73	\$662.73
Total Earnings	\$1,544,942.24	\$1,541,628.59	\$3,313.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,544,942.24	\$1,541,628.59	\$3,313.65
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:	\$1,544,942.24	\$1,541,628.59	

Total Payable:	\$3,313.65
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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	.384 .032 .416	\$1,254.45	\$16,307.80
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.165 .002 .167	\$329.26	\$27,493.28
		CSBRG-0007-00(181)					
Category Amount:						\$1,583.71	\$43,801.08
Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	4.000 1.000 5.000	\$655.65	\$3,278.25
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,315.000 3.600	3,150.000 128.250 3,278.250	\$461.70	\$11,801.70
Category Amount:						\$1,117.35	\$15,079.95
Category Number: 0040 BRIDGES							
0275	500-3101	CLASS A CONCRETE	CY	88.000 1616.910	.000 27.100 27.100	\$43,818.26	\$43,818.26
0280	511-1000	BAR REINF STEEL	LB	11,102.000 0.770	.000 3,307.000 3,307.000	\$2,546.39	\$2,546.39
0290	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	510.000 69.020	114.250 229.625 343.875	\$15,848.72	\$23,734.25

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0040 BRIDGES							
0295	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,775.000	363.625		
				100.220	650.682		
					1,014.307	\$65,211.35	\$101,653.85
Category Amount:						\$127,424.72	\$171,752.75
Project Total Amount:						\$130,125.78	\$401,893.58

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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	4.000 1.000 5.000	\$655.65	\$3,278.25
Category Amount:						\$655.65	\$3,278.25
Category Number: 0025 PERMANENT EROSION							
0320	702-0030	ACER RUBRUM - RED MAPLE (BARE ROOT SEEDLING)	EA	19.000 66.450	.000 19.000 19.000	\$1,262.55	\$1,262.55
0325	702-0555	LIQUIDAMBAR STYRACIFLUA - SWEETGUM (BARE ROOT SEEDLING)	EA	21.000 66.450	.000 21.000 21.000	\$1,395.45	\$1,395.45
Category Amount:						\$2,658.00	\$2,658.00
Project Total Amount:						\$3,313.65	\$1,544,942.24