

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0012

Pay Period: 02/01/2017

to 03/01/2017

Contract Location: SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK

Time Allowed: 644 **Days**

Elapsed Calender Days: 400 **Days**

Percent Time: 62.11

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 \$1,643,043.29
Percent Complete 55.27%

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	\$1,561,497.33	25.73%	\$107,484.41
0007182	\$1,626,816.03	\$1,612,445.85	\$81,545.96	94.99%	\$327.83

Chief Engineer

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Pay Period: 02/01/2017

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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	\$515,958.24	\$401,893.58	\$114,064.66
Total Earnings	\$515,958.24	\$401,893.58	\$114,064.66
Stockpiled Materials	\$24,941.70	\$31,521.95	(\$6,580.25)
Gross Earnings	\$540,899.94	\$433,415.53	\$107,484.41
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:	\$540,899.94	\$433,415.53	

Total Payable:	\$107,484.41
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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	\$1,236,216.04	\$1,235,953.78	\$262.26
Non-Participating	\$309,054.03	\$308,988.46	\$65.57
Total Earnings	\$1,545,270.07	\$1,544,942.24	\$327.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,545,270.07	\$1,544,942.24	\$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:	\$1,545,270.07	\$1,544,942.24	

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	.416 .040 .456	\$1,568.06	\$17,875.86
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.167 .002 .169	\$329.26	\$27,822.54
		CSBRG-0007-00(181)					
Category Amount:						\$1,897.32	\$45,698.40
Category Number: 0020 TEMPORARY EROSION							
0095	163-0240	MULCH	TN	80.000 221.510	5.386 2.530 7.916	\$560.42	\$1,753.47
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	5.000 .500 5.500	\$327.83	\$3,606.08
Category Amount:						\$888.25	\$5,359.55
Category Number: 0040 BRIDGES							
0275	500-3101	CLASS A CONCRETE	CY	88.000 1616.910	27.100 31.100 58.200	\$50,285.90	\$94,104.16
0280	511-1000	BAR REINF STEEL	LB	11,102.000 0.770	3,307.000 4,040.000 7,347.000	\$3,110.80	\$5,657.19
0290	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	510.000 69.020	343.875 224.793 568.668	\$15,515.21	\$39,249.47
0295	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,775.000 100.220	1,014.307 274.117 1,288.424	\$27,472.01	\$129,125.85

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0040 BRIDGES							
0315	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.850		
				99301.110	.150		
		33+65.00 (181)			1.000	\$14,895.17	\$99,301.11
Category Amount:						\$111,279.09	\$367,437.78
Project Total Amount:						\$114,064.66	\$515,958.24

Rpt-ID: RCPEsprj

Georgia

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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	5.000 .500 5.500	\$327.83	\$3,606.08
Category Amount:						\$327.83	\$3,606.08
Project Total Amount:						\$327.83	\$1,545,270.07