

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0013

Pay Period: 03/02/2017
to 03/31/2017

Contract Location: SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK
Time Allowed: 644 Days
Elapsed Calender Days: 430 Days
Percent Time: 66.77

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 \$1,203,117.23
Percent Complete 67.07%

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	\$1,121,899.10	46.64%	\$439,598.23
0007182	\$1,626,816.03	\$1,612,445.85	\$81,218.13	95.01%	\$327.83

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	\$955,556.47	\$515,958.24	\$439,598.23
Total Earnings	\$955,556.47	\$515,958.24	\$439,598.23
Stockpiled Materials	\$24,941.70	\$24,941.70	\$0.00
Gross Earnings	\$980,498.17	\$540,899.94	\$439,598.23
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:	\$980,498.17	\$540,899.94	

Total Payable: \$439,598.23

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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	\$1,236,478.30	\$1,236,216.04	\$262.26
Non-Participating	\$309,119.60	\$309,054.03	\$65.57
Total Earnings	\$1,545,597.90	\$1,545,270.07	\$327.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,545,597.90	\$1,545,270.07	\$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:	\$1,545,597.90	\$1,545,270.07	

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	.456 .051 .507	\$1,999.27	\$19,875.14
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.169 .017 .186	\$2,798.72	\$30,621.26
		CSBRG-0007-00(181)					
Category Amount:						\$4,797.99	\$50,496.40
Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	5.500 .500 6.000	\$327.83	\$3,933.90
Category Amount:						\$327.83	\$3,933.90
Category Number: 0040 BRIDGES							
0275	500-3101	CLASS A CONCRETE	CY	88.000 1616.910	58.200 29.400 87.600	\$47,537.15	\$141,641.32
0280	511-1000	BAR REINF STEEL	LB	11,102.000 0.770	7,347.000 3,755.000 11,102.000	\$2,891.35	\$8,548.54
0320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	687.000 71.370	688.740 177.778 866.518	\$12,688.02	\$61,843.39
0325	603-7000	PLASTIC FILTER FABRIC	SY	687.000 3.230	688.740 177.778 866.518	\$574.22	\$2,798.85
0330	507-5035	PSC BEAMS, NEXT F-BEAM, 24 IN, BR NO -	LF	625.000 510.340	.000 469.999 469.999	\$239,859.29	\$239,859.29
		1 (181)					

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Category Number: 0040 BRIDGES							
0335	507-5045	PSC BEAMS, NEXT F-BEAM, 32 IN, BR NO -	LF	273.000	.000		
				551.640	237.333		
		1 (181)			237.333	\$130,922.38	\$130,922.38
Category Amount:						\$434,472.41	\$585,613.77
Project Total Amount:						\$439,598.23	\$955,556.47

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	5.500 .500 6.000	\$327.83	\$3,933.90
Category Amount:						\$327.83	\$3,933.90
Project Total Amount:						\$327.83	\$1,545,597.90