

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0014

Pay Period: 04/01/2017

to 04/30/2017

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

Time Allowed: 644 Days
Elapsed Calender Days: 460 Days
Percent Time: 71.43

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 \$3,809,433.18
Original Contract Amount \$3,693,757.56
Funds Available \$1,126,859.21
Percent Complete 69.86%

Counties: Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,182,617.15	\$2,081,311.71	\$1,045,968.91	52.08%	\$156,150.07
0007182	\$1,626,816.03	\$1,612,445.85	\$80,890.30	95.03%	\$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	\$1,115,397.91	\$955,556.47	\$159,841.44
Total Earnings	\$1,115,397.91	\$955,556.47	\$159,841.44
Stockpiled Materials	\$21,250.33	\$24,941.70	(\$3,691.37)
Gross Earnings	\$1,136,648.24	\$980,498.17	\$156,150.07
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:	\$1,136,648.24	\$980,498.17	

Total Payable: \$156,150.07

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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	\$1,236,740.56	\$1,236,478.30	\$262.26
Non-Participating	\$309,185.17	\$309,119.60	\$65.57
Total Earnings	\$1,545,925.73	\$1,545,597.90	\$327.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,545,925.73	\$1,545,597.90	\$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:	\$1,545,925.73	\$1,545,597.90	

Total Payable: \$327.83

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39201.450	.507 .192 .699	\$7,526.68	\$27,401.81
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.186 .017 .203	\$2,798.72	\$33,419.98
		CSBRG-0007-00(181)					
Category Amount:						\$10,325.40	\$60,821.79
Category Number: 0020 TEMPORARY EROSION							
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 496.180	3.000 1.000 4.000	\$496.18	\$1,984.72
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	6.000 .500 6.500	\$327.83	\$4,261.73
Category Amount:						\$824.01	\$6,246.45
Category Number: 0040 BRIDGES							
0285	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 56694.310	.000 .148 .148	\$8,390.76	\$8,390.76
		1 (181)					
0320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	687.000 71.370	866.518 177.778 1,044.296	\$12,688.02	\$74,531.41
0325	603-7000	PLASTIC FILTER FABRIC	SY	687.000 3.230	866.518 177.778 1,044.296	\$574.22	\$3,373.08
0330	507-5035	PSC BEAMS, NEXT F-BEAM, 24 IN, BR NO -	LF	625.000 510.340	469.999 155.333 625.332	\$79,272.64	\$319,131.93
		1 (181)					

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2017

User: mcorbitt

Department of Transportation

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Category Number: 0040 BRIDGES							
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 322745.880	.000 .148 .148	\$47,766.39	\$47,766.39
		1 (181)					
Category Amount:						\$148,692.03	\$453,193.57
Project Total Amount:						\$159,841.44	\$1,115,397.91

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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	6.000 .500 6.500	\$327.83	\$4,261.73
Category Amount:						\$327.83	\$4,261.73
Project Total Amount:						\$327.83	\$1,545,925.73