

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0015

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:** SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK  
**Time Allowed:** 644 Days  
**Elapsed Calender Days:** 491 Days  
**Percent Time:** 76.24

**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**                      \$3,875,054.59                      **Counties:**  
**Original Contract Amount**                      \$3,693,757.56                      Lanier  
**Funds Available**                                      \$880,392.88  
**Percent Complete**                                      77.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,182,617.15	\$2,081,311.71	\$785,580.65	64.01%	\$260,388.26
0007182	\$1,692,437.44	\$1,612,445.85	\$94,812.23	94.40%	\$51,699.48

Chief Engineer

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Estimate Number: 0015

Pay Period: 05/01/2017

to 05/31/2017

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	\$1,397,036.50	\$1,115,397.91	\$281,638.59
<b>Total Earnings</b>	<b>\$1,397,036.50</b>	<b>\$1,115,397.91</b>	<b>\$281,638.59</b>
Stockpiled Materials	\$0.00	\$21,250.33	(\$21,250.33)
<b>Gross Earnings</b>	<b>\$1,397,036.50</b>	<b>\$1,136,648.24</b>	<b>\$260,388.26</b>
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
<b>Total:</b>	<b>\$1,397,036.50</b>	<b>\$1,136,648.24</b>	

<b>Total Payable:</b>	<b>\$260,388.26</b>
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## Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0015

Pay Period: 05/01/2017

to 05/31/2017

Project Number: 0007182 SR 64 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(182)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,278,100.14	\$1,236,740.56	\$41,359.58
Non-Participating	\$319,525.07	\$309,185.17	\$10,339.90
<b>Total Earnings</b>	<b>\$1,597,625.21</b>	<b>\$1,545,925.73</b>	<b>\$51,699.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,597,625.21</b>	<b>\$1,545,925.73</b>	<b>\$51,699.48</b>
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
<b>Total:</b>	<b>\$1,597,625.21</b>	<b>\$1,545,925.73</b>	

**Total Payable: \$51,699.48**

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Contract ID: B3CBA1500028-0

Estimate Number: 0015

Pay Period: 05/01/2017

to 05/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39201.450	.699 .072 .771	\$2,822.50	\$30,224.32
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.203 .040 .243	\$6,585.22	\$40,005.20
		CSBRG-0007-00(181)					
<b>Category Amount:</b>						\$9,407.72	\$70,229.52
<b>Category Number: 0020 TEMPORARY EROSION</b>							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	6.500 .500 7.000	\$327.83	\$4,589.55
<b>Category Amount:</b>						\$327.83	\$4,589.55
<b>Category Number: 0040 BRIDGES</b>							
0285	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 56694.310	.148 .852 1.000	\$48,303.55	\$56,694.31
		1 (181)					
0320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	687.000 71.370	1,044.296 -688.740 355.556	\$-49,155.37	\$25,376.03
0325	603-7000	PLASTIC FILTER FABRIC	SY	687.000 3.230	1,044.296 -688.740 355.556	\$-2,224.63	\$1,148.45
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 322745.880	.148 .852 1.000	\$274,979.49	\$322,745.88
		1 (181)					
<b>Category Amount:</b>						\$271,903.04	\$405,964.67
<b>Project Total Amount:</b>						\$281,638.59	\$1,397,036.50

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Project Number 0007182

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
<b>Category Number: 0020 TEMPORARY EROSION</b>							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	6.500 .500 7.000	\$327.83	\$4,589.55
<b>Category Amount:</b>						\$327.83	\$4,589.55
<b>Category Number: 0040 BRIDGE NO.1(OVER FIVE MILE CREEK)</b>							
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,122.000 71.370	1,122.000 688.628 1,810.628	\$49,147.38	\$129,224.52
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,122.000 3.230	1,122.000 688.628 1,810.628	\$2,224.27	\$5,848.33
<b>Category Amount:</b>						\$51,371.65	\$135,072.85
<b>Project Total Amount:</b>						\$51,699.48	\$1,597,625.21