

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0016

Pay Period: 06/01/2017

to 06/28/2017

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

Time Allowed: 644 Days

Elapsed Calender Days: 519 Days

Percent Time: 80.59

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 \$3,875,054.59

Original Contract Amount \$3,693,757.56

Funds Available \$721,929.11

Percent Complete 81.37%

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	\$627,444.71	71.25%	\$158,135.94
0007182	\$1,692,437.44	\$1,612,445.85	\$94,484.40	94.42%	\$327.83

Chief Engineer

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Pay Period: 06/01/2017

to 06/28/2017

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	\$1,555,172.44	\$1,397,036.50	\$158,135.94
Total Earnings	\$1,555,172.44	\$1,397,036.50	\$158,135.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,555,172.44	\$1,397,036.50	\$158,135.94
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:	\$1,555,172.44	\$1,397,036.50	

Total Payable:	\$158,135.94
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Pay Period: 06/01/2017
to 06/28/2017

Project Number: 0007182 SR 64 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,278,362.40	\$1,278,100.14	\$262.26
Non-Participating	\$319,590.64	\$319,525.07	\$65.57
Total Earnings	\$1,597,953.04	\$1,597,625.21	\$327.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,597,953.04	\$1,597,625.21	\$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:	\$1,597,953.04	\$1,597,625.21	

Total Payable:	\$327.83
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to 06/28/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39201.450	.771 .119 .890	\$4,664.97	\$34,889.29
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.243 .415 .658	\$68,321.63	\$108,326.83
		CSBRG-0007-00(181)					
0040	433-1000	REINF CONC APPROACH SLAB	SY	244.000 197.490	.000 243.370 243.370	\$48,063.14	\$48,063.14
Category Amount:						\$121,049.74	\$191,279.26
Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	7.000 .500 7.500	\$327.83	\$4,917.38
Category Amount:						\$327.83	\$4,917.38
Category Number: 0040 BRIDGES							
0260	500-0100	GROOVED CONCRETE	SY	782.000 6.880	.000 782.222 782.222	\$5,381.69	\$5,381.69
0270	500-2100	CONCRETE BARRIER	LF	428.000 73.310	.000 428.000 428.000	\$31,376.68	\$31,376.68
Category Amount:						\$36,758.37	\$36,758.37
Project Total Amount:						\$158,135.94	\$1,555,172.44

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2017

User: mcorbitt

Department of Transportation

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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
Category Number: 0020 TEMPORARY EROSION							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	7.000 .500 7.500	\$327.83	\$4,917.38
Category Amount:						\$327.83	\$4,917.38
Project Total Amount:						\$327.83	\$1,597,953.04