

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0017

Pay Period: 06/29/2017

to 07/31/2017

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

**Time Allowed:** 644 Days

**Elapsed Calender Days:** 552 Days

**Percent Time:** 85.71

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** \$525,723.89

**Percent Complete** 86.43%

**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	\$431,567.32	80.23%	\$195,877.39
0007182	\$1,692,437.44	\$1,612,445.85	\$94,156.57	94.44%	\$327.83

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/29/2017

to 07/31/2017

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	\$1,751,049.83	\$1,555,172.44	\$195,877.39
<b>Total Earnings</b>	<b>\$1,751,049.83</b>	<b>\$1,555,172.44</b>	<b>\$195,877.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,751,049.83</b>	<b>\$1,555,172.44</b>	<b>\$195,877.39</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>\$1,751,049.83</b>	<b>\$1,555,172.44</b>	

**Total Payable: \$195,877.39**

## Estimate Summary By Project

Contract ID: B3CBA1500028-0

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Pay Period: 06/29/2017  
to 07/31/2017

Project Number: 0007182 SR 64 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,278,624.66	\$1,278,362.40	\$262.26
Non-Participating	\$319,656.21	\$319,590.64	\$65.57
<b>Total Earnings</b>	<b>\$1,598,280.87</b>	<b>\$1,597,953.04</b>	<b>\$327.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,598,280.87</b>	<b>\$1,597,953.04</b>	<b>\$327.83</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>\$1,598,280.87</b>	<b>\$1,597,953.04</b>	

<b>Total Payable:</b>	<b>\$327.83</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39201.450	.890 .073 .963	\$2,861.71	\$37,751.00
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.658 .280 .938	\$46,096.52	\$154,423.35
		CSBRG-0007-00(181)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	4,168.000 21.280	.000 1,713.333 1,713.333	\$36,459.73	\$36,459.73
0045	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1993.570	.000 4.000 4.000	\$7,974.28	\$7,974.28
0050	500-3101	CLASS A CONCRETE	CY	1.000 1661.310	.000 .680 .680	\$1,129.69	\$1,129.69
0060	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	230.000 57.060	.000 135.000 135.000	\$7,703.10	\$7,703.10

**Category Amount:** \$102,225.03 \$245,441.15

**Category Number: 0020 TEMPORARY EROSION**

0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	7.500 .500 8.000	\$327.83	\$5,245.20
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**Category Amount:** \$327.83 \$5,245.20

**Category Number: 0040 BRIDGES**

0320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	687.000 71.370	355.556 1,250.999 1,606.555	\$89,283.80	\$114,659.83
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Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2017

User: mcorbitt

Department of Transportation

Page 5 of 6

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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
<b>Category Number: 0040 BRIDGES</b>							
0325	603-7000	PLASTIC FILTER FABRIC	SY	687.000	355.556		
				3.230	1,250.999		
					1,606.555	\$4,040.73	\$5,189.17
<b>Category Amount:</b>						\$93,324.53	\$119,849.00
<b>Project Total Amount:</b>						\$195,877.39	\$1,751,049.83

Rpt-ID: RCPEsprj

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Page 6 of 6

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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
<b>Category Number:</b> 0020 TEMPORARY EROSION							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	7.500 .500 8.000	\$327.83	\$5,245.20
<b>Category Amount:</b>						\$327.83	\$5,245.20
<b>Project Total Amount:</b>						\$327.83	\$1,598,280.87