

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0018

Pay Period: 08/01/2017

to 08/31/2017

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

Time Allowed: 644 Days

Elapsed Calender Days: 583 Days

Percent Time: 90.53

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 \$326,949.06

Percent Complete 91.56%

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	\$241,582.05	88.93%	\$189,985.27
0007182	\$1,692,437.44	\$1,612,445.85	\$85,367.01	94.96%	\$8,789.56

Chief Engineer

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Pay Period: 08/01/2017

to 08/31/2017

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	\$1,941,035.10	\$1,751,049.83	\$189,985.27
Total Earnings	\$1,941,035.10	\$1,751,049.83	\$189,985.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,941,035.10	\$1,751,049.83	\$189,985.27
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:	\$1,941,035.10	\$1,751,049.83	

Total Payable:	\$189,985.27
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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	\$1,285,656.30	\$1,278,624.66	\$7,031.64
Non-Participating	\$321,414.13	\$319,656.21	\$1,757.92
Total Earnings	\$1,607,070.43	\$1,598,280.87	\$8,789.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,607,070.43	\$1,598,280.87	\$8,789.56
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:	\$1,607,070.43	\$1,598,280.87	

Total Payable:	\$8,789.56
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Pay Period: 08/01/2017

to 08/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39201.450	.963 .037 1.000	\$1,450.45	\$39,201.45
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 164630.440	.938 .062 1.000	\$10,207.09	\$164,630.44
		CSBRG-0007-00(181)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	4,168.000 21.280	1,713.333 1,737.767 3,451.100	\$36,979.68	\$73,439.41
0020	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		302.000 116.380	.000 310.160 310.160	\$36,096.42	\$36,096.42
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		491.000 94.450	.000 370.090 370.090	\$34,955.00	\$34,955.00
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		736.000 82.600	.000 592.560 592.560	\$48,945.46	\$48,945.46
0035	413-0750	TACK COAT	GL	461.000 2.460	.000 191.000 191.000	\$469.86	\$469.86
Category Amount:						\$169,103.96	\$397,738.04
Category Number: 0020 TEMPORARY EROSION							
0095	163-0240	MULCH	TN	80.000 221.510	7.916 9.304 17.220	\$2,060.93	\$3,814.40

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Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	8.000 .500 8.500	\$327.83	\$5,573.03
Category Amount:						\$2,388.76	\$9,387.43
Category Number: 0025 PERMANENT EROSION							
0180	700-6910	PERMANENT GRASSING	AC	5.000 1882.810	.000 3.699 3.699	\$6,964.51	\$6,964.51
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 609.150	.350 2.470 2.820	\$1,504.60	\$1,717.80
Category Amount:						\$8,469.11	\$8,682.31
Category Number: 0030 SIGNING AND MARKING							
0225	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,160.000 0.340	.000 2,158.000 2,158.000	\$733.72	\$733.72
0230	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,760.000 0.340	.000 1,760.000 1,760.000	\$598.40	\$598.40
0235	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	400.000 0.270	.000 375.000 375.000	\$101.25	\$101.25
0240	654-1001	RAISED PVMT MARKERS TP 1	EA	32.000 6.640	.000 29.000 29.000	\$192.56	\$192.56
0245	654-1002	RAISED PVMT MARKERS TP 2	EA	6.000 6.640	.000 5.000 5.000	\$33.20	\$33.20

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Category Number: 0030 SIGNING AND MARKING							
0250	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		440.000 5.810	.000 440.000 440.000	\$2,556.40	\$2,556.40
0255	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		440.000 5.810	.000 440.000 440.000	\$2,556.40	\$2,556.40
Category Amount:						\$6,771.93	\$6,771.93
Category Number: 0020 TEMPORARY EROSION							
0340	711-0300	TURF REINFORCING MATTING, TP 3	SY	1,711.000 4.870	.000 1,306.000 1,306.000	\$6,360.22	\$6,360.22
Category Amount:						\$6,360.22	\$6,360.22
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -3,108.710 -3,108.710	-\$3,108.71	(\$3,108.71)
Category Amount:						-\$3,108.71	-\$3,108.71
Project Total Amount:						\$189,985.27	\$1,941,035.10

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Category Number: 0020 TEMPORARY EROSION							
0110	163-0240	MULCH	TN	64.000 221.510	10.948 4.652 15.600	\$1,030.46	\$3,455.56
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	8.000 .500 8.500	\$327.83	\$5,573.03
Category Amount:						\$1,358.29	\$9,028.59
Category Number: 0025 PERMANENT EROSION							
0195	700-6910	PERMANENT GRASSING	AC	4.000 1882.810	.000 1.804 1.804	\$3,396.59	\$3,396.59
0205	700-8000	FERTILIZER MIXED GRADE	TN	4.000 609.150	.625 1.235 1.860	\$752.30	\$1,133.02
0219	711-0100	TURF REINFORCING MATTING, TP 1	SY	700.000 4.870	.000 674.000 674.000	\$3,282.38	\$3,282.38
Category Amount:						\$7,431.27	\$7,811.99
Project Total Amount:						\$8,789.56	\$1,607,070.43