

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0019

Pay Period: 09/01/2017

to 09/29/2017

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

Time Allowed: 644 **Days**

Elapsed Calender Days: 612 **Days**

Percent Time: 95.03

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 **Counties:**

Original Contract Amount \$3,693,757.56 Lanier

Funds Available \$290,770.82

Percent Complete 92.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,182,617.15	\$2,081,311.71	\$210,874.18	90.34%	\$30,707.87
0007182	\$1,692,437.44	\$1,612,445.85	\$79,896.64	95.28%	\$5,470.37

Chief Engineer

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Pay Period: 09/01/2017

to 09/29/2017

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	\$1,971,742.97	\$1,941,035.10	\$30,707.87
Total Earnings	\$1,971,742.97	\$1,941,035.10	\$30,707.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,971,742.97	\$1,941,035.10	\$30,707.87
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:	\$1,971,742.97	\$1,941,035.10	

Total Payable:	\$30,707.87
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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	\$1,290,032.59	\$1,285,656.30	\$4,376.29
Non-Participating	\$322,508.21	\$321,414.13	\$1,094.08
Total Earnings	\$1,612,540.80	\$1,607,070.43	\$5,470.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,612,540.80	\$1,607,070.43	\$5,470.37
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:	\$1,612,540.80	\$1,607,070.43	

Total Payable: \$5,470.37

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to 09/29/2017

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							
0049	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5142.540	.000 1.000 1.000	\$5,142.54	\$5,142.54
0070	641-1100	GUARDRAIL, TP T	LF	84.000 75.310	.000 72.700 72.700	\$5,475.04	\$5,475.04
0075	641-1200	GUARDRAIL, TP W	LF	350.000 21.040	.000 453.900 453.900	\$9,550.06	\$9,550.06
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1107.540	.000 2.000 2.000	\$2,215.08	\$2,215.08
0085	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2977.070	.000 2.000 2.000	\$5,954.14	\$5,954.14
Category Amount:						\$28,336.86	\$28,336.86
Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	8.500 .500 9.000	\$327.83	\$5,900.85
Category Amount:						\$327.83	\$5,900.85
Category Number: 0030 SIGNING AND MARKING							
0210	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		39.000 22.150	.000 38.240 38.240	\$847.02	\$847.02
0215	636-2070	GALV STEEL POSTS, TP 7	LF	84.000 8.860	.000 84.000 84.000	\$744.24	\$744.24

Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2017

User: mcorbitt

Department of Transportation

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Category Number: 0030 SIGNING AND MARKING							
0220	636-5020	DELINEATOR, TP 2	EA	12.000 37.660	.000 12.000 12.000	\$451.92	\$451.92
Category Amount:						\$2,043.18	\$2,043.18
Project Total Amount:						\$30,707.87	\$1,971,742.97

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Category Number: 0010 ROADWAY							
0049	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5142.540	.000 1.000 1.000	\$5,142.54	\$5,142.54
Category Amount:						\$5,142.54	\$5,142.54
Category Number: 0020 TEMPORARY EROSION							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	8.500 .500 9.000	\$327.83	\$5,900.85
Category Amount:						\$327.83	\$5,900.85
Project Total Amount:						\$5,470.37	\$1,612,540.80