

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0020

Pay Period: 09/30/2017

to 11/01/2017

Contract Location: SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK
Time Allowed: 644 Days
Elapsed Calender Days: 643 Days
Percent Time: 99.84

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: 10/30/2017
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 \$285,064.23
Percent Complete 92.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,182,617.15	\$2,081,311.71	\$208,107.97	90.47%	\$2,766.21
0007182	\$1,692,437.44	\$1,612,445.85	\$76,956.26	95.45%	\$2,940.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0020

Pay Period: 09/30/2017
to 11/01/2017

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	\$1,974,509.18	\$1,971,742.97	\$2,766.21
Total Earnings	\$1,974,509.18	\$1,971,742.97	\$2,766.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,974,509.18	\$1,971,742.97	\$2,766.21
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:	\$1,974,509.18	\$1,971,742.97	

Total Payable:	\$2,766.21
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0020

Pay Period: 09/30/2017

to 11/01/2017

Project Number: 0007182 SR 64 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,292,384.89	\$1,290,032.59	\$2,352.30
Non-Participating	\$323,096.29	\$322,508.21	\$588.08
Total Earnings	\$1,615,481.18	\$1,612,540.80	\$2,940.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,615,481.18	\$1,612,540.80	\$2,940.38
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:	\$1,615,481.18	\$1,612,540.80	

Total Payable:	\$2,940.38
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0020

Pay Period: 09/30/2017
to 11/01/2017

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							
0065	634-1200	RIGHT OF WAY MARKERS	EA	15.000 174.170	.000 14.000 14.000	\$2,438.38	\$2,438.38
Category Amount:						\$2,438.38	\$2,438.38
Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	9.000 .500 9.500	\$327.83	\$6,228.68
Category Amount:						\$327.83	\$6,228.68
Project Total Amount:						\$2,766.21	\$1,974,509.18

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0020

Pay Period: 09/30/2017
to 11/01/2017

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: 0010 ROADWAY							
0080	634-1200	RIGHT OF WAY MARKERS	EA	16.000 174.170	.000 15.000 15.000	\$2,612.55	\$2,612.55
Category Amount:						\$2,612.55	\$2,612.55
Category Number: 0020 TEMPORARY EROSION							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	9.000 .500 9.500	\$327.83	\$6,228.68
Category Amount:						\$327.83	\$6,228.68
Project Total Amount:						\$2,940.38	\$1,615,481.18