

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0021

Pay Period: 11/02/2017

to 12/31/2017

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

Time Allowed: 646 Days

Elapsed Calender Days: 643 Days

Percent Time: 99.54

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: 10/30/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/02/2017

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$3,879,639.98

Original Contract Amount \$3,693,757.56

Funds Available \$283,752.92

Percent Complete 92.69%

Counties: Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,187,202.54	\$2,081,311.71	\$207,124.49	90.53%	\$5,568.87
0007182	\$1,692,437.44	\$1,612,445.85	\$76,628.43	95.47%	\$327.83

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/02/2017

to 12/31/2017

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	\$1,980,078.05	\$1,974,509.18	\$5,568.87
Total Earnings	\$1,980,078.05	\$1,974,509.18	\$5,568.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,980,078.05	\$1,974,509.18	\$5,568.87
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:	\$1,980,078.05	\$1,974,509.18	

Total Payable:	\$5,568.87
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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	\$1,292,647.15	\$1,292,384.89	\$262.26
Non-Participating	\$323,161.86	\$323,096.29	\$65.57
Total Earnings	\$1,615,809.01	\$1,615,481.18	\$327.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,615,809.01	\$1,615,481.18	\$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:	\$1,615,809.01	\$1,615,481.18	

Total Payable:	\$327.83
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Pay Period: 11/02/2017
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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
Category Number: 0020 TEMPORARY EROSION							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 655.650	9.500 1.500 11.000	\$983.48	\$7,212.15
Category Amount:						\$983.48	\$7,212.15
Category Number: 0040 BRIDGES							
0301	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY ADDITIONAL WATERPROOFING ON TOP OF NEXT F BEAMS ADDED BY SA		.000 33.470	.000 137.000 137.000	\$4,585.39	\$4,585.39
Category Amount:						\$4,585.39	\$4,585.39
Project Total Amount:						\$5,568.87	\$1,980,078.05

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: mcorbitt

Department of Transportation

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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
Category Number: 0020 TEMPORARY EROSION							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 655.650	9.500 .500 10.000	\$327.83	\$6,556.50
Category Amount:						\$327.83	\$6,556.50
Project Total Amount:						\$327.83	\$1,615,809.01