

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0022

Pay Period: 01/01/2018

to 05/23/2018

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 \$271,611.12

Percent Complete 93.00%

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	\$201,103.02	90.81%	\$6,021.47
0007182	\$1,692,437.44	\$1,612,445.85	\$70,508.10	95.83%	\$6,120.33

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 01/01/2018

to 05/23/2018

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	\$1,986,099.52	\$1,980,078.05	\$6,021.47
Total Earnings	\$1,986,099.52	\$1,980,078.05	\$6,021.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,986,099.52	\$1,980,078.05	\$6,021.47
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:	\$1,986,099.52	\$1,980,078.05	

Total Payable:	\$6,021.47
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Pay Period: 01/01/2018

to 05/23/2018

Project Number: 0007182 SR 64 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,297,543.41	\$1,292,647.15	\$4,896.26
Non-Participating	\$324,385.93	\$323,161.86	\$1,224.07
Total Earnings	\$1,621,929.34	\$1,615,809.01	\$6,120.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,621,929.34	\$1,615,809.01	\$6,120.33
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:	\$1,621,929.34	\$1,615,809.01	

Total Payable:	\$6,120.33
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Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0022

Pay Period: 01/01/2018

to 05/23/2018

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							
0120	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		915.000 4.090	345.750 115.250 461.000	\$471.37	\$1,885.49
0124	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		6.000 271.110	6.750 2.250 9.000	\$610.00	\$2,439.99
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,315.000 3.600	3,278.250 1,092.750 4,371.000	\$3,933.90	\$15,735.60
Category Amount:						\$5,015.27	\$20,061.08
Category Number: 0025 PERMANENT EROSION							
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 3.870	.000 260.000 260.000	\$1,006.20	\$1,006.20
Category Amount:						\$1,006.20	\$1,006.20
Project Total Amount:						\$6,021.47	\$1,986,099.52

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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							
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		599.000 4.090	406.500 135.500 542.000	\$554.20	\$2,216.78
0139	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 364.290	4.500 1.500 6.000	\$546.44	\$2,185.74
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,798.000 3.600	3,286.500 1,095.500 4,382.000	\$3,943.80	\$15,775.20
0189	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		504.000 4.090	79.500 26.500 106.000	\$108.39	\$433.54
Category Amount:						\$5,152.83	\$20,611.26
Category Number: 0025 PERMANENT EROSION							
0210	700-8100	FERTILIZER NITROGEN CONTENT	LB	200.000 3.870	.000 250.000 250.000	\$967.50	\$967.50
Category Amount:						\$967.50	\$967.50
Project Total Amount:						\$6,120.33	\$1,621,929.34