

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0001

Pay Period: 12/15/2016

to 04/30/2017

Contract Location: BRIDGE AND APPROACHES ON US 80/SR 22 OVER BAILEY
Time Allowed: 502 Days
Elapsed Calender Days: 137 Days
Percent Time: 27.29

District: 3 Area: 01

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 Date Let: 10/21/2016
 Date Awarded: 11/04/2016
 Date Contract Executed: 12/14/2016
 Date Notice to Proceed: 12/15/2016
 Date Work Began: 04/10/2017
 Date Time Stopped: 00/00/0000
 Date Accepted: 00/00/0000
 Adjusted Completion Date: 04/30/2018

NEWNAN GA 30263-2214
 Phone: (678)423-7770

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,261,380.70
Original Contract Amount \$1,254,200.41
Funds Available \$1,175,541.91
Percent Complete 6.81%

Counties:
 Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011681	\$1,261,380.70	\$1,254,200.41	\$1,175,541.91	6.81%	\$85,838.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0001

Pay Period: 12/15/2016

to 04/30/2017

Project Number: 0011681 US 80/SR 22 - BRIDGE REPL

Federal State Project Number: 0011681

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$85,838.79	\$0.00	\$85,838.79
Total Earnings	\$85,838.79	\$0.00	\$85,838.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,838.79	\$0.00	\$85,838.79
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:	\$85,838.79	\$0.00	

Total Payable:	\$85,838.79
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Project Number 0011681

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: 0080 EROSION CONTROL							
0080	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 328.230	.000 1.000 1.000	\$328.23	\$328.23
0085	167-1500	WATER QUALITY INSPECTIONS MO		16.000 492.340	.000 1.000 1.000	\$492.34	\$492.34
0095	171-0030	TEMPORARY SILT FENCE, TYPE C LF		1,755.000 3.220	.000 2,244.000 2,244.000	\$7,225.68	\$7,225.68
Category Amount:						\$8,046.25	\$8,046.25
Category Number: 0010 ROADWAY							
0100	210-0100	GRADING COMPLETE - LS		1.000 170970.190	.000 .300 .300	\$51,291.06	\$51,291.06
		0011681					
0270	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		110.000 1.370	.000 100.000 100.000	\$137.00	\$137.00
0355	150-1000	TRAFFIC CONTROL - LS		1.000 61989.000	.000 .250 .250	\$15,497.25	\$15,497.25
		0011681					
Category Amount:						\$66,925.31	\$66,925.31
Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0445	540-1101	REMOVAL OF EXISTING BR, STA NO - LS		1.000 108672.310	.000 .100 .100	\$10,867.23	\$10,867.23
		121+10					
Category Amount:						\$10,867.23	\$10,867.23
Project Total Amount:						\$85,838.79	\$85,838.79