

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: BRIDGE AND APPROACHES ON US 80/SR 22 OVER BAILEY
Time Allowed: 502 Days
Elapsed Calender Days: 168 Days
Percent Time: 33.47

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 \$1,123,090.10
Percent Complete 10.96%

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	\$1,123,090.10	10.96%	\$52,451.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 05/31/2017

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	\$138,290.60	\$85,838.79	\$52,451.81
Total Earnings	\$138,290.60	\$85,838.79	\$52,451.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,290.60	\$85,838.79	\$52,451.81
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:	\$138,290.60	\$85,838.79	

Total Payable:	\$52,451.81
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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							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 492.340	1.000 1.000 2.000	\$492.34	\$984.68
Category Amount:						\$492.34	\$984.68
Category Number: 0010 ROADWAY							
0100	210-0100	GRADING COMPLETE - 0011681	LS	1.000 170970.190	.300 .200 .500	\$34,194.04	\$85,485.10
0355	150-1000	TRAFFIC CONTROL - 0011681	LS	1.000 61989.000	.250 .068 .318	\$4,215.25	\$19,712.50
Category Amount:						\$38,409.29	\$105,197.60
Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0470	523-1100	DYNAMIC PILE TEST	EA	2.000 6775.090	.000 2.000 2.000	\$13,550.18	\$13,550.18
Category Amount:						\$13,550.18	\$13,550.18
Project Total Amount:						\$52,451.81	\$138,290.60