

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: BRIDGE AND APPROACHES ON US 80/SR 22 OVER BAILEY
Time Allowed: 502 Days
Elapsed Calender Days: 198 Days
Percent Time: 39.44

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 \$1,072,899.05
Percent Complete 14.94%

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	\$1,072,899.05	14.94%	\$50,191.05

Chief Engineer

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Pay Period: 06/01/2017
to 06/30/2017

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	\$188,481.65	\$138,290.60	\$50,191.05
Total Earnings	\$188,481.65	\$138,290.60	\$50,191.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,481.65	\$138,290.60	\$50,191.05
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:	\$188,481.65	\$138,290.60	

Total Payable:	\$50,191.05
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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	2.000 1.000 3.000	\$492.34	\$1,477.02
Category Amount:						\$492.34	\$1,477.02
Category Number: 0010 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 170970.190	.500 .100 .600	\$17,097.02	\$102,582.11
		0011681					
0355	150-1000	TRAFFIC CONTROL -	LS	1.000 61989.000	.318 .000 .318	\$0.00	\$19,712.50
		0011681					
Category Amount:						\$17,097.02	\$122,294.61
Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0445	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 108672.310	.100 .300 .400	\$32,601.69	\$43,468.92
		121+10					
Category Amount:						\$32,601.69	\$43,468.92
Project Total Amount:						\$50,191.05	\$188,481.65