

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: BRIDGE AND APPROACHES ON US 80/SR 22 OVER BAILEY
Time Allowed: 502 Days
Elapsed Calender Days: 260 Days
Percent Time: 51.79

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 \$828,358.36
Percent Complete 34.33%

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	\$828,358.36	34.33%	\$138,639.62

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/31/2017

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	\$433,022.34	\$294,382.72	\$138,639.62
Total Earnings	\$433,022.34	\$294,382.72	\$138,639.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$433,022.34	\$294,382.72	\$138,639.62
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:	\$433,022.34	\$294,382.72	

Total Payable:	\$138,639.62
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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: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0005	500-3101	CLASS A CONCRETE	CY	56.000 1108.100	11.200 33.100 44.300	\$36,678.11	\$49,088.83
						Category Amount:	\$36,678.11
Category Number: 0080 EROSION CONTROL							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 492.340	4.000 1.000 5.000	\$492.34	\$2,461.70
						Category Amount:	\$492.34
Category Number: 0010 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 170970.190	.680 .050 .730	\$8,548.51	\$124,808.24
0011681							
0355	150-1000	TRAFFIC CONTROL -	LS	1.000 61989.000	.399 .084 .483	\$5,207.08	\$29,940.69
0011681							
						Category Amount:	\$13,755.59
Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0394	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	781.000 150.370	.000 242.690 242.690	\$36,493.30	\$36,493.30
1							
0400	511-1000	BAR REINF STEEL	LB	6,615.000 0.800	1,179.000 4,134.000 5,313.000	\$3,307.20	\$4,250.40
0410	520-2214	PILING, PSC, 14 IN SQ	LF	280.000 81.400	.000 376.856 376.856	\$30,676.08	\$30,676.08

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Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0415	520-2216	PILING, PSC, 16 IN SQ	LF	280.000 82.050	160.170 143.856 304.026	\$11,803.38	\$24,945.33
0445	540-1101	REMOVAL OF EXISTING BR, STA NO - 121+10	LS	1.000 108672.310	.950 .050 1.000	\$5,433.62	\$108,672.31
Category Amount:						\$87,713.58	\$205,037.42
Project Total Amount:						\$138,639.62	\$433,022.34