

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:** BRIDGE AND APPROACHES ON US 80/SR 22 OVER BAILEY  
**Time Allowed:** 502 Days  
**Elapsed Calender Days:** 321 Days  
**Percent Time:** 63.94

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** \$220,905.92  
**Percent Complete** 82.49%

**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          | \$220,905.92            | 82.49%           | \$440,218.88    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

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        | \$1,040,474.78        | \$600,255.90        | \$440,218.88        |
| <b>Total Earnings</b>    | <b>\$1,040,474.78</b> | <b>\$600,255.90</b> | <b>\$440,218.88</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,040,474.78</b> | <b>\$600,255.90</b> | <b>\$440,218.88</b> |
| 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              |
| <b>Total:</b>            | <b>\$1,040,474.78</b> | <b>\$600,255.90</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$440,218.88</b> |
|-----------------------|---------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0080 EROSION CONTROL</b>                   |           |  |       |                        |  |                          |                      |
| 0085   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 16.000<br>492.340      | 6.000<br>1.000<br>7.000                    | \$492.34                 | \$3,446.38           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$492.34                 | \$3,446.38           |
| <b>Category Number: 0010 ROADWAY</b>                           |           |  |       |                        |  |                          |                      |
| 0100   | 210-0100  | GRADING COMPLETE -<br><br>0011681  | LS    | 1.000<br>170970.190    | .805<br>.075<br>.880                       | \$12,822.76              | \$150,453.77         |
| 0110   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 982.000<br>34.490      | .000<br>1,025.750<br>1,025.750             | \$35,378.12              | \$35,378.12          |
| 0165   | 441-0050  | CONC SLOPE DRAIN   | SY    | 50.000<br>103.940      | .000<br>23.833<br>23.833                   | \$2,477.20               | \$2,477.20           |
| 0170   | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 2.000<br>2024.090      | .000<br>2.000<br>2.000                     | \$4,048.18               | \$4,048.18           |
| 0355   | 150-1000  | TRAFFIC CONTROL -<br><br>0011681   | LS    | 1.000<br>61989.000     | .593<br>.133<br>.726                       | \$8,244.54               | \$45,004.01          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$62,970.80              | \$237,361.28         |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH</b> |           |  |       |                        |  |                          |                      |
| 0385   | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>300157.990    | .143<br>.857<br>1.000                      | \$257,235.40             | \$300,157.99         |
| 0390   | 500-2100  | CONCRETE BARRIER   | LF    | 308.000<br>49.540      | .000<br>308.000<br>308.000                 | \$15,258.32              | \$15,258.32          |

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH |           |  |       |                        |  |                          |                      |
| 0405   | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000<br>64142.750     | .143<br>.857<br>1.000                      | \$54,970.34              | \$64,142.75          |
|  |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$327,464.06             | \$379,559.06         |
| <b>Category Number:</b> 0010 ROADWAY                           |           |  |       |                        |  |                          |                      |
| 0480   | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 284.000<br>168.040     | .000<br>293.333<br>293.333                 | \$49,291.68              | \$49,291.68          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$49,291.68              | \$49,291.68          |
| <b>Project Total Amount:</b>                                   |           |  |       |                        |  | \$440,218.88             | \$1,040,474.78       |