

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0008

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: BRIDGE AND APPROACHES ON US 80/SR 22 OVER BAILEY
Time Allowed: 502 Days
Elapsed Calender Days: 351 Days
Percent Time: 69.92

District: 3 Area: 01

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 NEWNAN GA 30263-2214
Phone: (678)423-7770

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,261,380.70
Original Contract Amount \$1,254,200.41
Funds Available \$96,397.45
Percent Complete 92.36%

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	\$96,397.45	92.36%	\$124,508.47

Chief Engineer

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Contract ID: B3CBA1601600-0

Estimate Number: 0008

Pay Period: 11/01/2017

to 11/30/2017

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	\$1,164,983.25	\$1,040,474.78	\$124,508.47
Total Earnings	\$1,164,983.25	\$1,040,474.78	\$124,508.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,164,983.25	\$1,040,474.78	\$124,508.47
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:	\$1,164,983.25	\$1,040,474.78	

Total Payable:	\$124,508.47
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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: 0010 ROADWAY							
0007	641-1100	GUARDRAIL, TP T	LF	84.000 72.210	.000 84.000 84.000	\$6,065.64	\$6,065.64
Category Amount:						\$6,065.64	\$6,065.64
Category Number: 0080 EROSION CONTROL							
0010	163-0232	TEMPORARY GRASSING	AC	1.000 929.990	.000 .563 .563	\$523.58	\$523.58
0015	163-0240	MULCH	TN	50.000 273.530	.000 2.736 2.736	\$748.38	\$748.38
0080	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 328.230	1.000 1.000 2.000	\$328.23	\$656.46
0085	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 492.340	7.000 4.000 11.000	\$1,969.36	\$5,415.74
Category Amount:						\$3,569.55	\$7,344.16
Category Number: 0010 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 170970.190	.880 .120 1.000	\$20,516.42	\$170,970.19
0011681							
0125	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		118.000 126.750	.000 164.997 164.997	\$20,913.37	\$20,913.37
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		384.000 91.660	.000 367.970 367.970	\$33,728.13	\$33,728.13

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Category Number: 0010 ROADWAY							
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		192.000 106.260	.000 204.960 204.960	\$21,779.05	\$21,779.05
Category Amount:						\$96,936.97	\$247,390.74
Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0210	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	350.000 59.080	.000 350.000 350.000	\$20,678.00	\$20,678.00
Category Amount:						\$20,678.00	\$20,678.00
Category Number: 0010 ROADWAY							
0255	641-1200	GUARDRAIL, TP W	LF	457.000 20.790	.000 476.000 476.000	\$9,896.04	\$9,896.04
0265	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2188.200	.000 3.000 3.000	\$6,564.60	\$6,564.60
0355	150-1000	TRAFFIC CONTROL -	LS	1.000 61989.000	.726 .274 1.000	\$16,984.99	\$61,989.00
		0011681					
0375	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 820.580	.000 3.000 3.000	\$2,461.74	\$2,461.74
Category Amount:						\$35,907.37	\$80,911.38
Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0380	500-0100	GROOVED CONCRETE	SY	676.000 5.740	.000 652.444 652.444	\$3,745.03	\$3,745.03

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Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0450	603-7000	PLASTIC FILTER FABRIC	SY	350.000 3.250	.000 350.000 350.000	\$1,137.50	\$1,137.50
Category Amount:						\$4,882.53	\$4,882.53
Category Number: 0040 SIGNING & MARKING							
0460	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		37.000 21.880	.000 36.250 36.250	\$793.15	\$793.15
Category Amount:						\$793.15	\$793.15
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 675.260 675.260	\$675.26	\$675.26
Category Amount:						\$675.26	\$675.26
Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
9005	108-1000	LIQUIDATED DAMAGES PER DAY FAIL TO REOPEN ROADWAY SEE SP SEC 108	DAY	.000 5000.000	.000 -9.000 -9.000	\$-45,000.00	(\$45,000.00)
Category Amount:						\$-45,000.00	\$-45,000.00
Project Total Amount:						\$124,508.47	\$1,164,983.25