

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0020

Pay Period: 11/05/2018

to 11/30/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1053 Days
Elapsed Calender Days: 1053 Days
Percent Time: 100.00

District: 1

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 04/28/2017
Date Time Stopped: 11/04/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/04/2018

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$4,032,979.12
Original Contract Amount \$3,878,343.10
Funds Available \$233,505.23
Percent Complete 94.21%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007030	\$4,032,979.12	\$3,878,343.10	\$233,505.23	94.21%	\$60,897.39

Chief Engineer

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to 11/30/2018

Project Number: 0007030 SR 9 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(030)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,039,579.14	\$2,990,861.24	\$48,717.90
Non-Participating	\$759,894.75	\$747,715.26	\$12,179.49
Total Earnings	\$3,799,473.89	\$3,738,576.50	\$60,897.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,799,473.89	\$3,738,576.50	\$60,897.39
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:	\$3,799,473.89	\$3,738,576.50	

Total Payable: \$60,897.39

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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 EROSION CONTROL							
0100	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,275.000 0.980	7,910.745 1,529.110 9,439.855	\$1,498.53	\$9,251.06
0150	163-0240	MULCH	TN	80.000 468.600	17.798 -1.398 16.400	\$-655.10	\$7,685.04
0170	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 527.180	13.000 1.000 14.000	\$527.18	\$7,380.52
0180	700-6910	PERMANENT GRASSING	AC	5.000 1288.650	1.364 .795 2.159	\$1,024.48	\$2,782.20
0185	700-7000	AGRICULTURAL LIME	TN	12.000 93.720	.727 6.676 7.403	\$625.67	\$693.81
0190	700-8000	FERTILIZER MIXED GRADE	TN	5.000 468.600	1.165 .335 1.500	\$156.98	\$702.90

Category Amount: \$3,177.74 \$28,495.53

Category Number: 0040 BRIDGE NO.1 - OVER ETOWAH RIVER

0540	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 231200.040	.900 .100 1.000	\$23,120.00	\$231,200.04
		113+94					

Category Amount: \$23,120.00 \$231,200.04

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	3,416.920		
				1.000	34,599.650		
		(IN# 1)			38,016.570	\$34,599.65	\$38,016.57
Category Amount:						\$34,599.65	\$38,016.57
Project Total Amount:						\$60,897.39	\$3,799,473.89