

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0021

Pay Period: 12/01/2018

to 12/31/2018

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

NEWNAN GA 30263-2214

Date Work Began: 04/28/2017

Phone: (678)423-7770

Date Time Stopped: 11/04/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/04/2018

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$4,032,979.12

Original Contract Amount \$3,878,343.10

Funds Available \$232,190.61

Percent Complete 94.24%

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	\$232,190.61	94.24%	\$1,314.62

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,040,630.84	\$3,039,579.14	\$1,051.70
Non-Participating	\$760,157.67	\$759,894.75	\$262.92
Total Earnings	\$3,800,788.51	\$3,799,473.89	\$1,314.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,800,788.51	\$3,799,473.89	\$1,314.62
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:	\$3,800,788.51	\$3,799,473.89	

Total Payable:	\$1,314.62
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Project Number 0007030

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							
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,287.000	5,579.550		
				3.270	18.000		
					5,597.550	\$58.86	\$18,303.99
Category Amount:						\$58.86	\$18,303.99
Category Number: 0010 ROADWAY							
0635	318-3000	AGGR SURF CRS	TN	65.000	.000		
				23.050	54.480		
					54.480	\$1,255.76	\$1,255.76
Category Amount:						\$1,255.76	\$1,255.76
Project Total Amount:						\$1,314.62	\$3,800,788.51