

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0025

Pay Period: 05/01/2019

to 08/16/2019

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 \$114,767.87
Percent Complete 97.15%

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	\$114,767.87	97.15%	\$48,243.32

Chief Engineer

Estimate Summary By Project

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to 08/16/2019

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,134,569.04	\$3,095,974.38	\$38,594.66
Non-Participating	\$783,642.21	\$773,993.55	\$9,648.66
Total Earnings	\$3,918,211.25	\$3,869,967.93	\$48,243.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,918,211.25	\$3,869,967.93	\$48,243.32
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:	\$3,918,211.25	\$3,869,967.93	

Total Payable:	\$48,243.32
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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: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 109572.770	.650 .350 1.000	\$38,350.47	\$109,572.77
Category Amount:						\$38,350.47	\$109,572.77
Category Number: 0020 EROSION CONTROL							
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,287.000 3.270	5,597.550 2,433.330 8,030.880	\$7,956.99	\$26,260.98
0375	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		728.000 5.720	172.015 96.060 268.075	\$549.46	\$1,533.39
Category Amount:						\$8,506.45	\$27,794.37
Category Number: 0010 ROADWAY							
0385	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		350.000 7.490	255.060 185.100 440.160	\$1,386.40	\$3,296.80
Category Amount:						\$1,386.40	\$3,296.80
Project Total Amount:						\$48,243.32	\$3,918,211.25