

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0018

Pay Period: 06/02/2018

to 11/30/2018

**Contract Location:**

US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCL

**Time Allowed:** 478 **Days**  
**Elapsed Calender Days:** 491 **Days**  
**Percent Time:** 102.72

**District:** 2

**Area:** 02

**Contractor:**

SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 06/14/2016  
**Date Notice to Proceed:** 06/15/2016  
**Date Work Began:** 06/30/2016  
**Date Time Stopped:** 10/18/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/05/2017

NEWNAN GA 30263-2214

**Phone:** (678)423-7770

**Escrow Agent:**

**Surety Co:** INSURANCE COMPANY OF NORTH AMERICA

**Current Contract Amount** \$4,126,506.42  
**Original Contract Amount** \$4,086,845.23  
**Funds Available** \$251,447.11  
**Percent Complete** 94.03%

**Counties:**

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007180	\$4,126,506.41	\$4,086,845.22	\$251,447.10	93.91%	\$24,565.90

Chief Engineer

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to 11/30/2018

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(180)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,104,113.88	\$3,103,541.96	\$571.92
Non-Participating	\$776,028.43	\$775,885.45	\$142.98
<b>Total Earnings</b>	<b>\$3,880,142.31</b>	<b>\$3,879,427.41</b>	<b>\$714.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,880,142.31</b>	<b>\$3,879,427.41</b>	<b>\$714.90</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	(\$5,083.00)	(\$28,934.00)	\$23,851.00
<b>Total:</b>	<b>\$3,875,059.31</b>	<b>\$3,850,493.41</b>	
		<b>Total Payable:</b>	<b>\$24,565.90</b>

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2018

User: maedge

Department of Transportation

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Project Number 0007180

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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0630	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000	1.500		
				1429.790	.500		
					2.000	\$714.90	\$2,859.58
<b>Category Amount:</b>						\$714.90	\$2,859.58
<b>Project Total Amount:</b>						\$714.90	\$3,880,142.31