

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0019

Pay Period: 12/01/2018

to 03/11/2019

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: 01/03/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0019

Pay Period: 12/01/2018

to 03/11/2019

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	\$3,104,113.88	\$0.00
Non-Participating	\$776,028.43	\$776,028.43	\$0.00
Total Earnings	\$3,880,142.31	\$3,880,142.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,880,142.31	\$3,880,142.31	\$0.00
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)	(\$5,083.00)	\$0.00
Total:	\$3,875,059.31	\$3,875,059.31	

Total Payable:	\$0.00
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