

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0013

Pay Period: 04/11/2019

to 06/10/2019

Contract Location: BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I
Time Allowed: 297 Days
Elapsed Calender Days: 388 Days
Percent Time: 130.64

District: 3 Area: 01

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 NEWNAN GA 30263-2214
Phone: (678)423-7770

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/06/2017
Date Notice to Proceed: 02/07/2017
Date Work Began: 03/13/2017
Date Time Stopped: 03/01/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,326,526.39
Original Contract Amount \$1,310,670.08
Funds Available \$99,008.46
Percent Complete 94.23%

Counties: Lamar

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371173-	\$1,326,526.39	\$1,310,670.08	\$99,008.46	92.54%	\$18,969.94

Chief Engineer

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to 06/10/2019

Project Number: 371173- RUFFNER RD (CR 217) - BRIDGE REPL

Federal State Project Number: BRZLB-0171-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$999,995.93	\$984,819.99	\$15,175.94
Non-Participating	\$249,999.00	\$246,205.00	\$3,794.00
Total Earnings	\$1,249,994.93	\$1,231,024.99	\$18,969.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,249,994.93	\$1,231,024.99	\$18,969.94
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	(\$22,477.00)	(\$22,477.00)	\$0.00
Total:	\$1,227,517.93	\$1,208,547.99	

Total Payable:	\$18,969.94
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Project Number 371173-

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							
0015	163-0240	MULCH	TN	40.000 457.740	10.829 1.458 12.287	\$667.38	\$5,624.25
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,250.000 5.820	1,027.200 342.400 1,369.600	\$1,992.77	\$7,971.07
Category Amount:						\$2,660.15	\$13,595.32
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE - BRZLB-0171-00(005)	LS	1.000 94638.970	.900 .100 1.000	\$9,463.90	\$94,638.97
Category Amount:						\$9,463.90	\$94,638.97
Category Number: 0040 SIGNAL SIGNING AND MARKING							
0210	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,900.000 1.150	.000 1,817.000 1,817.000	\$2,089.55	\$2,089.55
0215	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,900.000 1.150	.000 1,817.000 1,817.000	\$2,089.55	\$2,089.55
0220	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 13.730	.000 48.000 48.000	\$659.04	\$659.04
Category Amount:						\$4,838.14	\$4,838.14
Category Number: 0020 EROSION CONTROL							
0235	700-6910	PERMANENT GRASSING	AC	2.000 2059.820	.000 .615 .615	\$1,266.79	\$1,266.79

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Category Number: 0020 EROSION CONTROL							
0245	700-8000	FERTILIZER MIXED GRADE	TN	2.000 915.480	.000 .160 .160	\$146.48	\$146.48
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 21.120	68.775 22.925 91.700	\$484.18	\$1,936.70
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 220.590	1.500 .500 2.000	\$110.30	\$441.18
Category Amount:						\$2,007.75	\$3,791.15
Project Total Amount:						\$18,969.94	\$1,249,994.93