

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0012

Pay Period: 04/01/2018

to 07/30/2018

**Contract Location:** APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C  
**Time Allowed:** 417 Days  
**Elapsed Calender Days:** 413 Days  
**Percent Time:** 99.04

District: 5 Area: 04

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

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/07/2017  
**Date Notice to Proceed:** 02/08/2017  
**Date Work Began:** 04/01/2017  
**Date Time Stopped:** 03/27/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2018

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,751,954.94  
**Original Contract Amount** \$1,744,064.95  
**Funds Available** \$164,871.05  
**Percent Complete** 90.59%

**Counties:** Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008297	\$1,751,954.94	\$1,744,064.95	\$164,871.05	90.59%	\$4,020.23

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2018

to 07/30/2018

Project Number: 0008297 DAVID TIPPINS RD (CR 77) - BRIDGE REPL

Federal State Project Number: CSBRG-0008-00(297)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,269,667.09	\$1,266,450.91	\$3,216.18
Non-Participating	\$317,416.80	\$316,612.75	\$804.05
<b>Total Earnings</b>	<b>\$1,587,083.89</b>	<b>\$1,583,063.66</b>	<b>\$4,020.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,587,083.89</b>	<b>\$1,583,063.66</b>	<b>\$4,020.23</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,587,083.89</b>	<b>\$1,583,063.66</b>	

<b>Total Payable:</b>	<b>\$4,020.23</b>
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Project Number 0008297

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> 0020 EROSION CONTROL							
0155	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 4.400	.000 102.000 102.000	\$448.80	\$448.80
2299	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,856.000 3.040	1,545.000 515.000 2,060.000	\$1,565.60	\$6,262.40
2300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,300.000 4.140	1,453.500 484.500 1,938.000	\$2,005.83	\$8,023.32
<b>Category Amount:</b>						\$4,020.23	\$14,734.52
<b>Project Total Amount:</b>						\$4,020.23	\$1,587,083.89