

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0013

Pay Period: 07/31/2018

to 10/23/2018

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.

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: 08/22/2018
Adjusted Completion Date: 03/31/2018

NEWNAN GA 30263-2214
Phone: (678)423-7770

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0013

Pay Period: 07/31/2018

to 10/23/2018

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	\$1,269,667.09	\$0.00
Non-Participating	\$317,416.80	\$317,416.80	\$0.00
Total Earnings	\$1,587,083.89	\$1,587,083.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,587,083.89	\$1,587,083.89	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,587,083.89	\$1,587,083.89	

Total Payable:	\$0.00
-----------------------	---------------