

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0013

Pay Period: 03/31/2018

to 05/31/2018

Contract Location: BRIDGE AND APPROACHES ON CR 197 OVER ALLIGATOR C

Time Allowed: 448 Days
Elapsed Calender Days: 448 Days
Percent Time: 100.00

District: 5 Area: 01

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: 02/17/2017
Date Notice to Proceed: 02/20/2017
Date Work Began: 03/31/2017
Date Time Stopped: 05/13/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/13/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,592,768.57
Original Contract Amount \$1,587,591.82
Funds Available \$54,472.12
Percent Complete 96.58%

Counties: Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532342-	\$1,592,768.57	\$1,587,591.82	\$54,472.12	96.58%	\$6,893.08

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/31/2018

to 05/31/2018

Project Number: 532342- C.R. 197 - BRIDGE REPL

Federal State Project Number: BRSLB-0948-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,230,637.16	\$1,225,122.70	\$5,514.46
Non-Participating	\$307,659.29	\$306,280.67	\$1,378.62
Total Earnings	\$1,538,296.45	\$1,531,403.37	\$6,893.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,538,296.45	\$1,531,403.37	\$6,893.08
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:	\$1,538,296.45	\$1,531,403.37	

Total Payable:	\$6,893.08
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Project Number 532342-

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: 0010 ROADWAY							
0045	210-0100	GRADING COMPLETE -	LS	1.000 104023.280	.975 .025 1.000	\$2,600.58	\$104,023.28
		BRSLB-0948-00(005)					
Category Amount:						\$2,600.58	\$104,023.28
Category Number: 0020 EROSION CONTROL							
0160	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 3.850	.000 102.000 102.000	\$392.70	\$392.70
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,132.000 4.960	2,358.750 786.250 3,145.000	\$3,899.80	\$15,599.20
Category Amount:						\$4,292.50	\$15,991.90
Project Total Amount:						\$6,893.08	\$1,538,296.45