

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0015

Pay Period: 07/01/2018

to 11/13/2018

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: 08/23/2018
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 \$43,058.12
Percent Complete 97.30%

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	\$43,058.12	97.30%	\$0.00

Chief Engineer

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to 11/13/2018

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	\$1,239,768.36	\$1,239,768.36	\$0.00
Non-Participating	\$309,942.09	\$309,942.09	\$0.00
Total Earnings	\$1,549,710.45	\$1,549,710.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,549,710.45	\$1,549,710.45	\$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:	\$1,549,710.45	\$1,549,710.45	

Total Payable: \$0.00