

Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0001

Pay Period: 03/30/2018
to 05/24/2018

Contract Location:

O STREET (CR 248) OVER PALMETTO CREEK

Time Allowed: 367 Days
Elapsed Calender Days: 56 Days
Percent Time: 15.26

District: 3

Area: 02

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/28/2018
Date Notice to Proceed: 03/30/2018
Date Work Began: 05/24/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$850,969.13
Original Contract Amount \$847,163.25
Funds Available \$799,735.53
Percent Complete 0.00%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015317	\$850,969.13	\$847,163.25	\$799,735.53	6.02%	\$51,233.60

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/30/2018

to 05/24/2018

Project Number: 0015317 O ST (CR 248) - BRIDGE REPL

Federal State Project Number: 0015317

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$51,233.60	\$0.00	\$51,233.60
Gross Earnings	\$51,233.60	\$0.00	\$51,233.60
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:	\$51,233.60	\$0.00	

Total Payable:	\$51,233.60
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Rpt-ID: RCPEsprj

Georgia

Date: 05/24/2018

User: jahines

Department of Transportation

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Project Number 0015317

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: 0040 BRIDGE NO 1 - OVER PALMETTO CREEK							
0245	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	781.000	.000		
				237.760	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00