

Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0006

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

O STREET (CR 248) OVER PALMETTO CREEK

Time Allowed: 367 Days
Elapsed Calender Days: 308 Days
Percent Time: 83.92

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 \$249,966.39
Percent Complete 70.62%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015317	\$850,969.13	\$847,163.25	\$249,966.39	70.63%	\$78,525.74

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 01/01/2019

to 01/31/2019

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

Federal State Project Number: 0015317

	Total to Date	Prev to Date	This Estimate
Participating	\$480,791.70	\$417,971.11	\$62,820.59
Non-Participating	\$120,197.92	\$104,492.77	\$15,705.15
Total Earnings	\$600,989.62	\$522,463.88	\$78,525.74
Stockpiled Materials	\$13.12	\$13.12	\$0.00
Gross Earnings	\$601,002.74	\$522,477.00	\$78,525.74
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:	\$601,002.74	\$522,477.00	

Total Payable:	\$78,525.74
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 96985.180	.788 .076 .864	\$7,370.87	\$83,795.20
		0015317					
0010	210-0100	GRADING COMPLETE -	LS	1.000 131942.850	.120 .050 .170	\$6,597.14	\$22,430.28
		0015317					
0040	433-1000	REINF CONC APPROACH SLAB	SY	100.000 200.000	.000 100.000 100.000	\$20,000.00	\$20,000.00
0075	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	100.000 220.000	.000 100.000 100.000	\$22,000.00	\$22,000.00
Category Amount:						\$55,968.01	\$148,225.48
Category Number: 0020 EROSION CONTROL							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,610.000 3.330	.000 1,327.500 1,327.500	\$4,420.58	\$4,420.58
Category Amount:						\$4,420.58	\$4,420.58
Category Number: 0040 BRIDGE NO 1 - OVER PALMETTO CREEK							
0250	500-2100	CONCRETE BARRIER	LF	156.000 92.900	.000 156.000 156.000	\$14,492.40	\$14,492.40
0260	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 4859.671	.250 .750 1.000	\$3,644.75	\$4,859.67
		1					
Category Amount:						\$18,137.15	\$19,352.07
Project Total Amount:						\$78,525.74	\$600,989.62