

Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0007

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

O STREET (CR 248) OVER PALMETTO CREEK

Time Allowed: 367 Days

Elapsed Calender Days: 336 Days

Percent Time: 91.55

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 \$143,015.69

Percent Complete 83.19%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015317	\$850,969.13	\$847,163.25	\$143,015.69	83.19%	\$106,950.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0007

Pay Period: 02/01/2019

to 02/28/2019

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

Federal State Project Number: 0015317

	Total to Date	Prev to Date	This Estimate
Participating	\$566,362.75	\$480,791.70	\$85,571.05
Non-Participating	\$141,590.69	\$120,197.92	\$21,392.77
Total Earnings	\$707,953.44	\$600,989.62	\$106,963.82
Stockpiled Materials	\$0.00	\$13.12	(\$13.12)
Gross Earnings	\$707,953.44	\$601,002.74	\$106,950.70
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:	\$707,953.44	\$601,002.74	

Total Payable:	\$106,950.70
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0007

Pay Period: 02/01/2019

to 02/28/2019

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	.864 .092 .956	\$8,922.64	\$92,717.83
		0015317					
0010	210-0100	GRADING COMPLETE -	LS	1.000 131942.850	.170 .680 .850	\$89,721.14	\$112,151.42
		0015317					
Category Amount:						\$98,643.78	\$204,869.25
Category Number: 0040 BRIDGE NO 1 - OVER PALMETTO CREEK							
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	340.000 68.680	112.000 115.556 227.556	\$7,936.39	\$15,628.55
0235	603-7000	PLASTIC FILTER FABRIC	SY	340.000 3.320	85.556 115.556 201.112	\$383.65	\$667.69
0245	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	781.000 237.760	780.800 .000 780.800	\$.00	\$185,643.01
		1					
Category Amount:						\$8,320.04	\$201,939.25
Project Total Amount:						\$106,963.82	\$707,953.44