

Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0009

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

O STREET (CR 248) OVER PALMETTO CREEK

Time Allowed: 367 Days

Elapsed Calender Days: 367 Days

Percent Time: 100.00

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: 03/31/2019

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 \$41,680.36

Percent Complete 95.10%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015317	\$850,969.13	\$847,163.25	\$41,680.36	95.10%	\$9,132.48

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2019

to 04/30/2019

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

Federal State Project Number: 0015317

	Total to Date	Prev to Date	This Estimate
Participating	\$647,431.02	\$640,125.04	\$7,305.98
Non-Participating	\$161,857.75	\$160,031.25	\$1,826.50
Total Earnings	\$809,288.77	\$800,156.29	\$9,132.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$809,288.77	\$800,156.29	\$9,132.48
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:	\$809,288.77	\$800,156.29	

Total Payable:	\$9,132.48
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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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	330.000 53.750	.000 156.510 156.510	\$8,412.41	\$8,412.41
Category Amount:						\$8,412.41	\$8,412.41
Category Number: 0020 EROSION CONTROL							
0130	700-6910	PERMANENT GRASSING	AC	1.000 995.950	.000 .276 .276	\$274.88	\$274.88
0135	700-7000	AGRICULTURAL LIME	TN	8.000 96.590	.000 .552 .552	\$53.32	\$53.32
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.000 362.770	.000 .175 .175	\$63.48	\$63.48
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	200.000 0.960	.000 342.069 342.069	\$328.39	\$328.39
Category Amount:						\$720.07	\$720.07
Project Total Amount:						\$9,132.48	\$809,288.77