

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2019

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0010

Pay Period: 05/01/2019
to 07/31/2019

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 \$40,206.83

Percent Complete 95.28%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015317	\$850,969.13	\$847,163.25	\$40,206.83	95.28%	\$1,473.53

Chief Engineer

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Contract ID: B1CBA1800802-0

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Pay Period: 05/01/2019
to 07/31/2019

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

Federal State Project Number: 0015317

	Total to Date	Prev to Date	This Estimate
Participating	\$648,609.84	\$647,431.02	\$1,178.82
Non-Participating	\$162,152.46	\$161,857.75	\$294.71
Total Earnings	\$810,762.30	\$809,288.77	\$1,473.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$810,762.30	\$809,288.77	\$1,473.53
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:	\$810,762.30	\$809,288.77	

Total Payable: **\$1,473.53**

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Pay Period: 05/01/2019
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Project Number 0015317

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0020 EROSION CONTROL							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,610.000	1,327.500		
				3.330	442.500		
					1,770.000	\$1,473.53	\$5,894.10
Category Amount:						\$1,473.53	\$5,894.10
Project Total Amount:						\$1,473.53	\$810,762.30