

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0023

Pay Period: 05/24/2018

to 10/05/2018

Contract Location:

SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK

Time Allowed: 646 **Days**
Elapsed Calender Days: 643 **Days**
Percent Time: 99.54

District: 4

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/22/2016
Date Notice to Proceed: 01/27/2016
Date Work Began: 03/22/2016
Date Time Stopped: 10/30/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/02/2017

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$3,879,639.98
Original Contract Amount \$3,693,757.56
Funds Available \$270,883.51
Percent Complete 93.02%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,187,202.54	\$2,081,311.71	\$200,375.41	90.84%	\$727.61
0007182	\$1,692,437.44	\$1,612,445.85	\$70,508.10	95.83%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0023

Pay Period: 05/24/2018

to 10/05/2018

Project Number: 0007181 SR 64 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(181)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,986,827.13	\$1,986,099.52	\$727.61
Total Earnings	\$1,986,827.13	\$1,986,099.52	\$727.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,986,827.13	\$1,986,099.52	\$727.61
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:	\$1,986,827.13	\$1,986,099.52	

Total Payable:	\$727.61
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0023

Pay Period: 05/24/2018

to 10/05/2018

Project Number: 0007182 SR 64 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(182)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,297,543.41	\$1,297,543.41	\$0.00
Non-Participating	\$324,385.93	\$324,385.93	\$0.00
Total Earnings	\$1,621,929.34	\$1,621,929.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,621,929.34	\$1,621,929.34	\$0.00
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:	\$1,621,929.34	\$1,621,929.34	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0023

Pay Period: 05/24/2018
to 10/05/2018

Project Number 0007181

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: 0020 TEMPORARY EROSION							
0100	163-0300	CONSTRUCTION EXIT	EA	2.000 2455.210	1.500 .500 2.000	\$1,227.61	\$4,910.42
Category Amount:						\$1,227.61	\$4,910.42
Category Number: 0010 ROADWAY							
8000	002-0005	PENALTY - Penalty for Bridge Approach Ride Test	*	.000 500.000	.000 -1.000 -1.000	\$-500.00	(\$500.00)
Category Amount:						\$-500.00	\$-500.00
Project Total Amount:						\$727.61	\$1,986,827.13