

Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0024

Pay Period: 10/06/2018

to 01/15/2019

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: 10/23/2018

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%	\$0.00
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: 0024

Pay Period: 10/06/2018

to 01/15/2019

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	\$1,986,827.13	\$0.00
Total Earnings	\$1,986,827.13	\$1,986,827.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,986,827.13	\$1,986,827.13	\$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:	\$1,986,827.13	\$1,986,827.13	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0024

Pay Period: 10/06/2018

to 01/15/2019

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
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