

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0009

Pay Period: 12/01/2017

to 04/30/2018

Contract Location:

BRIDGE AND APPROACHES ON US 80/SR 22 OVER BAILEY

Time Allowed: 502 **Days**

Elapsed Calender Days: 502 **Days**

Percent Time: 100.00

District: 3

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 12/14/2016

Date Notice to Proceed: 12/15/2016

NEWNAN GA 30263-2214

Date Work Began: 04/10/2017

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,261,380.70

Original Contract Amount \$1,254,200.41

Funds Available \$84,018.72

Percent Complete 93.34%

Counties:

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011681	\$1,261,380.70	\$1,254,200.41	\$84,018.72	93.34%	\$12,378.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0009

Pay Period: 12/01/2017
to 04/30/2018

Project Number: 0011681 US 80/SR 22 - BRIDGE REPL

Federal State Project Number: 0011681

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,177,361.98	\$1,164,983.25	\$12,378.73
Total Earnings	\$1,177,361.98	\$1,164,983.25	\$12,378.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,177,361.98	\$1,164,983.25	\$12,378.73
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:	\$1,177,361.98	\$1,164,983.25	

Total Payable:	\$12,378.73
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Project Number 0011681

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: 0080 EROSION CONTROL							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 492.340	11.000 2.000 13.000	\$984.68	\$6,400.42
0300	700-6910	PERMANENT GRASSING	AC	2.000 1203.510	.000 .649 .649	\$781.08	\$781.08
0310	700-8000	FERTILIZER MIXED GRADE	TN	2.000 601.760	.000 .200 .200	\$120.35	\$120.35
Category Amount:						\$1,886.11	\$7,301.85
Category Number: 0010 ROADWAY							
0455	413-0750	TACK COAT	GL	140.000 2.460	.000 197.000 197.000	\$484.62	\$484.62
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	675.260 8.000 683.260	\$8.00	\$683.26
		(IN# 1)					
Category Amount:						\$492.62	\$1,167.88
Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
9005	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 5000.000	-9.000 2.000 -7.000	\$10,000.00	(\$35,000.00)
		FAIL TO REOPEN ROADWAY SEE SP SEC 108					
Category Amount:						\$10,000.00	\$-35,000.00
Project Total Amount:						\$12,378.73	\$1,177,361.98