

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0010

Pay Period: 05/01/2018

to 11/08/2018

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
Date Work Began: 04/10/2017
Date Time Stopped: 04/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

NEWNAN GA 30263-2214
Phone: (678)423-7770

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,261,380.70
Original Contract Amount \$1,254,200.41
Funds Available \$78,116.05
Percent Complete 93.81%

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	\$78,116.05	93.81%	\$5,902.67

Chief Engineer

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Pay Period: 05/01/2018

to 11/08/2018

 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	\$1,183,264.65	\$1,177,361.98	\$5,902.67
Total Earnings	\$1,183,264.65	\$1,177,361.98	\$5,902.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,183,264.65	\$1,177,361.98	\$5,902.67
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:	\$1,183,264.65	\$1,177,361.98	

Total Payable: \$5,902.67

Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2018

User: ccone

Department of Transportation

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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: 0010 ROADWAY							
0370	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5902.670	.000 1.000 1.000	\$5,902.67	\$5,902.67
Category Amount:						\$5,902.67	\$5,902.67
Project Total Amount:						\$5,902.67	\$1,183,264.65