

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0012

Pay Period: 06/06/2019

to 09/03/2019

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

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: 07/16/2019
Adjusted Completion Date: 04/30/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,261,380.70
Original Contract Amount \$1,254,200.41
Funds Available \$72,522.98
Percent Complete 94.25%

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	\$72,522.98	94.25%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0012

Pay Period: 06/06/2019

to 09/03/2019

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	\$1,188,857.72	\$1,188,857.72	\$0.00
Total Earnings	\$1,188,857.72	\$1,188,857.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,188,857.72	\$1,188,857.72	\$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:	\$1,188,857.72	\$1,188,857.72	

Total Payable:	\$0.00
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