Rpt-ID: RCPESPRJ Georgia Date: 05/02/2019

User: 01080863 **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B3CBA1801100-0 Estimate Number: 0008 Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:** 

Time Allowed:

635 Days

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

**Elapsed Calender Days:** 299 Days

**Percent Time:** 

47.09

District: 3 Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.

Date Let: Date Awarded: 05/18/2018 05/18/2018

14 EAST GORDON RD.

**Date Contract Executed:** 

07/04/2018

**Date Notice to Proceed:** 

07/06/2018

**NEWNAN** 

Date Work Began:

08/20/2018

Phone: (678)423-7770

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

**Adjusted Completion Date:** 

03/31/2020

**Escrow Agent:** 

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE

GA 30263-2214

**COMPANY** 

Counties: \$6,628,159.57

**Current Contract Amount Original Contract Amount** 

\$6,559,117.01

Houston

**Funds Available** 

\$4,072,019.13

**Percent Complete** 

32.55%

Project Number	Current Project Amount	Original Project Amount			Project Payable
0011685	\$6,628,159.57	\$6,559,117.01	\$4,072,019.13	38.56%	\$74,056.20

Chief Engineer

Rpt-ID: RCPESPRJ Date: 05/02/2019 Georgia

User: 01080863 Department of Transportation

**Estimate Summary By Project** 

Contract ID: B3CBA1801100-0 Estimate Number: 0008 Pay Period: 04/01/2019

to 04/30/2019

Page 2 of 3

**Project Number:** 0011685 SR 247 - BRIDGE REPLACEMENT

Federal State Project Number: 0011685

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$2,157,222.75	\$2,083,166.55	\$74,056.20	
Total Earnings	\$2,157,222.75	\$2,083,166.55	\$74,056.20	
Stockpiled Materials	\$398,917.69	\$398,917.69	\$0.00	
<b>Gross Earnings</b>	\$2,556,140.44	\$2,482,084.24	\$74,056.20	
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:	\$2,556,140.44	\$2,482,084.24		

\$74,056.20 Total Payable:

Rpt-ID: RCPESPRJ

User: 01080863

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B3CBA1801100-0

Estimate Number: 0008

Date: 05/02/2019

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Pay Period: 04/01/2019

to 04/30/2019

Project	Number	0011685
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Category Number: 0101 ROADWAY   178AFFIC CONTROL	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
0001 150-1000	Category Num	ber: 0010 ROADWAY					
0005 210-0100   0011685			LS	1.000	.467		
0011685  0005 210-0100							
0005 210-0100					.500	\$12,542.28	\$190,034.50
1305386.000   .022   .511   \$28,718.49   \$667,052.25		0011685					
1305386.000   .022   .511   \$28,718.49   \$667,052.25	0005 210-0100	GRADING COMPLETE -	LS	1.000	.489		
Second   S	0000 210 0100		20				
Category Number: 0040 EROSION CONTROL         Category Amount: \$41,260.77 \$857,086.75           0224 167-1500 WATER QUALITY INSPECTIONS         MO 20.000 7.000 1.000 8.000 \$1,500.00         \$1,500.00 \$12,000.00           Category Number: 0050 BRIDGES           0439 540-1101 REMOVAL OF EXISTING BR, STA NO - LS 293107.260 1.00 293107.260 1.00         \$29,310.73 \$146,553.63           2         Category Amount: \$29,310.73 \$146,553.63           Category Number: 0010 ROADWAY         Category Amount: \$29,310.73 \$146,553.63           Category Number: 010 ROADWAY         1.000 5.965.330 66.32 66.32 66.32 66.32 66.32 66.32 66.33 66.32 66.33 66.32 66.33 66.32 66.33 66.32 66.33 66.32 66.33 66.32 66.33 66.32 66.33					.511	\$28,718.49	\$667,052.25
Category Number: 0040 EROSION CONTROL           0224 167-1500         WATER QUALITY INSPECTIONS         MO 20.000 1.000 1.000 1.000 8.000         \$1,500.00 \$12,000.00           Category Number: 0050 BRIDGES           0439 540-1101         REMOVAL OF EXISTING BR, STA NO - LS 293107.260 1.000 293107.260 1.000 293107.260 1.000 293107.260 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 293107.360 1.000 293107.36		0011685					
Category Number: 0040 EROSION CONTROL           0224 167-1500         WATER QUALITY INSPECTIONS         MO 20.000 1.000 1.000 1.000 8.000         \$1,500.00 \$12,000.00           Category Number: 0050 BRIDGES           0439 540-1101         REMOVAL OF EXISTING BR, STA NO - LS 293107.260 1.000 293107.260 1.000 293107.260 1.000 293107.260 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 1.000 293107.360 293107.360 1.000 293107.36				Cat	egory Amount:	\$41 260 77	\$857 086 75
0224 167-1500   WATER QUALITY INSPECTIONS   MO   20.000   7.000   1.000   1.000   8.000   \$1,500.00   \$12,000.00   \$12,	Coto warma Name	harry and a EDONION CONTROL		Out	egory Amount.	Ψ1,200.77	ψ007,000.70
1500.000   1.000   8.000   \$1,500.00   \$12,000.00				00.000	7.000		
Category Number: 0050 BRIDGES   S1,500.00 S12,000.00	0224 167-1500	WATER QUALITY INSPECTIONS	MO				
Category Number: 0050 BRIDGES           0439 540-1101         REMOVAL OF EXISTING BR, STA NO - LS 293107.260 1.100 5.500 \$29,310.73 \$146,553.63           2         Category Amount: \$29,310.73 \$146,553.63           Category Number: 0010 ROADWAY         *** 0.000 5,965,330 1.000 66.320 6.031.650 \$66.320 \$6.031.650 \$66.320 \$6.031.650 \$866.320 \$6.031.650 \$866.320 \$6.031.650 \$866.320 \$866.031.650 \$866.032 \$866.031.650 \$866.032 \$866.031.650 \$866.032 \$866.031.650 \$866.032 \$866.031.650 \$866.032 \$866.031.650 \$866.032 \$866.031.650 \$866.032 \$866.031.650 \$866.032 \$866.031.650 \$866.032 \$866.031.650 \$866.032 \$866.032 \$866.031.650 \$866.032 \$86				1500.000		\$1,500,00	\$12,000,00
Category Number: 0050 BRIDGES         0439 540-1101       REMOVAL OF EXISTING BR, STA NO - LS 293107.260       1.0000 1.000 1.000 1.0000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.0000 1.						* 1,000100	*,
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293107.260	Category Num	ber: 0050 BRIDGES					
Category Number:   0010   ROADWAY	0439 540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.400		
Category Number: 0010 ROADWAY 9000 109-0300 PRICE ADJUSTMENT - ASPHALT CEMENT *\$* .000 5,965.330 1.000 66.320 6,031.650 \$66.32 \$6,031.65 IN#1  9015 402-3102 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) TN				293107.260	.100		
Category Number: 0010 ROADWAY 9000 109-0300 PRICE ADJUSTMENT - ASPHALT CEMENT ** .000 5,965.330 1.000 66.320 6,031.650 \$66.32 \$6,031.65  IN#1  9015 402-3102 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) TN .000 467.540 BITUM MATL & H LIME 96.790 19.820 487.360 \$1,918.38 \$47,171.57  TEMP REC AC 9.5MM SP, TPII, BL INCL BM & HL  Category Amount: \$1,984.70 \$53,203.22					.500	\$29,310.73	\$146,553.63
Category Number: 0010 ROADWAY         9000 109-0300       PRICE ADJUSTMENT - ASPHALT CEMENT *\$* .000 5,965.330 1.000 66.320 6,031.650 \$6,031.650 \$6,031.650         IN#1       866.32         9015 402-3102       RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN 96.790 19.820 487.360 \$1,918.38 \$47,171.57         TEMP REC AC 9.5MM SP, TPII, BL INCL BM & HL       Category Amount: \$1,984.70 \$53,203.22		2					
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9000 109-0300 PRICE ADJUSTMENT - ASPHALT CEMENT *\$* .000 5,965.330 1.000 66.320 6,031.650 \$66.32 \$6,031.65 IN#1  9015 402-3102 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN .000 467.540 BITUM MATL & H LIME 96.790 19.820 487.360 \$1,918.38 \$47,171.57 TEMP REC AC 9.5MM SP, TPII, BL INCL BM & HL  Category Amount: \$1,984.70 \$53,203.22	Category Num	ber: 0010 ROADWAY					
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IN#1  9015 402-3102 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN			•				
9015 402-3102 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN						\$66.32	\$6,031.65
BITUM MATL & H LIME 96.790 19.820 487.360 \$1,918.38 \$47,171.57  TEMP REC AC 9.5MM SP, TPII, BL INCL BM & HL  Category Amount: \$1,984.70 \$53,203.22		IN#1					
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487.360 \$1,918.38 \$47,171.57 TEMP REC AC 9.5MM SP, TPII, BL INCL BM & HL  Category Amount: \$1,984.70 \$53,203.22	3310 -02-0102		,				
Category Amount: \$1,984.70 \$53,203.22						\$1,918.38	\$47,171.57
		TEMP REC AC 9.5MM SP, TPII, BL INCL BM & F	HL				
				Category Amount:		\$1,984.70	\$53,203.22
ψ,σου. <b>Ξ</b> ο						\$74,056.20	\$2,157,222.75