

Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

O STREET (CR 248) OVER PALMETTO CREEK

Time Allowed: 367 **Days**

Elapsed Calender Days: 246 **Days**

Percent Time: 67.03

District: 3

Area: 02

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 03/28/2018

Date Notice to Proceed: 03/30/2018

Date Work Began: 05/24/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2019

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$850,969.13

Original Contract Amount \$847,163.25

Funds Available \$393,303.97

Percent Complete 33.13%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015317	\$850,969.13	\$847,163.25	\$393,303.97	53.78%	\$125,840.69

Chief Engineer

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to 11/30/2018

 Project Number: 0015317 O ST (CR 248) - BRIDGE REPL

Federal State Project Number: 0015317

	Total to Date	Prev to Date	This Estimate
Participating	\$225,572.63	\$124,900.07	\$100,672.56
Non-Participating	\$56,393.16	\$31,225.03	\$25,168.13
Total Earnings	\$281,965.79	\$156,125.10	\$125,840.69
Stockpiled Materials	\$175,699.37	\$175,699.37	\$0.00
Gross Earnings	\$457,665.16	\$331,824.47	\$125,840.69
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:	\$457,665.16	\$331,824.47	

Total Payable:	\$125,840.69
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Project Number 0015317

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.457		
				96985.180	.183		
		0015317			.640	\$17,748.29	\$62,070.52
0010	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				131942.850	.040		
		0015317			.090	\$5,277.71	\$11,874.86
Category Amount:						\$23,026.00	\$73,945.38
Category Number: 0040 BRIDGE NO 1 - OVER PALMETTO CREEK							
0225	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.950		
				101066.510	.040		
		15+25			.990	\$4,042.66	\$100,055.84
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	340.000	.000		
				68.680	55.889		
					55.889	\$3,838.46	\$3,838.46
0235	603-7000	PLASTIC FILTER FABRIC	SY	340.000	.000		
				3.320	85.556		
					85.556	\$284.05	\$284.05
0240	511-1000	BAR REINF STEEL	LB	5,311.000	.000		
				0.879	3,206.000		
					3,206.000	\$2,818.07	\$2,818.07
0255	500-3101	CLASS A CONCRETE	CY	35.000	.000		
				1624.700	21.000		
					21.000	\$34,118.70	\$34,118.70
0270	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	350.000	60.000		
				64.000	200.000		
					260.000	\$12,800.00	\$16,640.00

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Category Number: 0040 BRIDGE NO 1 - OVER PALMETTO CREEK							
0280	520-5000	PILOT HOLES	LF	93.000 388.330	.000 94.550 94.550	\$36,716.60	\$36,716.60
0285	523-1100	DYNAMIC PILE TEST	EA	2.000 5352.550	1.000 1.000 2.000	\$5,352.55	\$10,705.10
0290	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	20.000 142.180	.000 20.000 20.000	\$2,843.60	\$2,843.60
Category Amount:						\$102,814.69	\$208,020.42
Project Total Amount:						\$125,840.69	\$281,965.79