

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 10/31/2018

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 118 **Days**
Percent Time: 18.58

District: 3

Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/04/2018
Date Notice to Proceed: 07/06/2018
Date Work Began: 08/20/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount \$6,628,159.57
Original Contract Amount \$6,559,117.01
Funds Available \$6,146,606.38
Percent Complete 6.69%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011685	\$6,628,159.57	\$6,559,117.01	\$6,146,606.38	7.27%	\$386,535.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 10/31/2018

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	\$443,485.41	\$95,017.25	\$348,468.16
Total Earnings	\$443,485.41	\$95,017.25	\$348,468.16
Stockpiled Materials	\$38,067.78	\$0.00	\$38,067.78
Gross Earnings	\$481,553.19	\$95,017.25	\$386,535.94
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:	\$481,553.19	\$95,017.25	

Total Payable:	\$386,535.94
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Project Number 0011685

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 380069.000	.250 .028 .278	\$10,641.93	\$105,659.18
		0011685					
0004	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 68694.410	.000 .650 .650	\$44,651.37	\$44,651.37
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.000 .151 .151	\$197,113.29	\$197,113.29
		0011685					
0010	318-3000	AGGR SURF CRS	TN	1,000.000 24.130	.000 130.510 130.510	\$3,149.21	\$3,149.21
0068	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,200.000 3.040	.000 2,637.000 2,637.000	\$8,016.48	\$8,016.48

Category Amount: \$263,572.28 \$358,589.53

Category Number: 0040 EROSION CONTROL							
0149	163-0232	TEMPORARY GRASSING	AC	6.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0154	163-0240	MULCH	TN	54.000 225.000	.000 27.440 27.440	\$6,174.00	\$6,174.00
0159	163-0300	CONSTRUCTION EXIT	EA	4.000 3507.340	.000 1.500 1.500	\$5,261.01	\$5,261.01

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Project Number 0011685

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: 0040 EROSION CONTROL							
0164	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		10.000 583.360	.000 1.500 1.500	\$875.04	\$875.04
0179	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		340.000 38.210	.000 271.500 271.500	\$10,374.02	\$10,374.02
0219	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 395.000	.000 1.000 1.000	\$395.00	\$395.00
0224	167-1500	WATER QUALITY INSPECTIONS MO		20.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C LF		11,100.000 4.990	.000 10,904.000 10,904.000	\$54,410.96	\$54,410.96

Category Amount: \$83,490.03 \$83,490.03

Category Number: 0050 BRIDGES

0319	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - LF		381.000 160.690	.000 .000 .000	\$0.00	\$0.00
		BRIDGE 1					

Category Amount: \$0.00 \$0.00

Category Number: 0040 EROSION CONTROL

2226	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 624.820	.000 2.250 2.250	\$1,405.85	\$1,405.85
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Category Amount: \$1,405.85 \$1,405.85

Project Total Amount: \$348,468.16 \$443,485.41