

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

**Time Allowed:** 635 **Days**  
**Elapsed Calender Days:** 210 **Days**  
**Percent Time:** 33.07

**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** \$5,611,268.74  
**Percent Complete** 9.32%

**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	\$5,611,268.74	15.34%	\$295,293.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

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	\$617,973.14	\$526,176.73	\$91,796.41
<b>Total Earnings</b>	<b>\$617,973.14</b>	<b>\$526,176.73</b>	<b>\$91,796.41</b>
Stockpiled Materials	\$398,917.69	\$195,420.87	\$203,496.82
<b>Gross Earnings</b>	<b>\$1,016,890.83</b>	<b>\$721,597.60</b>	<b>\$295,293.23</b>
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
<b>Total:</b>	<b>\$1,016,890.83</b>	<b>\$721,597.60</b>	

<b>Total Payable:</b>	<b>\$295,293.23</b>
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Contract ID: B3CBA1801100-0

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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 380069.000	.356 .003 .359	\$1,140.21	\$136,444.77
		0011685					
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.198 .065 .263	\$84,850.09	\$343,316.52
		0011685					
0010	318-3000	AGGR SURF CRS	TN	1,000.000 24.130	185.360 18.810 204.170	\$453.89	\$4,926.62
0049	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	360.000 30.040	.000 50.000 50.000	\$1,502.00	\$1,502.00
0050	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		5.000 425.110	.000 2.000 2.000	\$850.22	\$850.22
<b>Category Amount:</b>						\$88,796.41	\$487,040.13
<b>Category Number: 0040 EROSION CONTROL</b>							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	3.000 2.000 5.000	\$3,000.00	\$7,500.00
<b>Category Amount:</b>						\$3,000.00	\$7,500.00
<b>Category Number: 0050 BRIDGES</b>							
0324	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	393.000 194.400	.000 .000 .000	\$0.00	\$0.00
		BRIDGE 1					

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2019

User: 01080863

Department of Transportation

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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
<b>Category Number:</b> 0050 BRIDGES							
0404	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,173.000	.000		
				191.450	.000		
		BRIDGE 2			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$91,796.41	\$617,973.14