

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0006

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 37.48

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 \$5,188,425.33
Percent Complete 15.70%

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	\$5,188,425.33	21.72%	\$422,843.41

Chief Engineer

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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	\$1,040,816.55	\$617,973.14	\$422,843.41
Total Earnings	\$1,040,816.55	\$617,973.14	\$422,843.41
Stockpiled Materials	\$398,917.69	\$398,917.69	\$0.00
Gross Earnings	\$1,439,734.24	\$1,016,890.83	\$422,843.41
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:	\$1,439,734.24	\$1,016,890.83	

Total Payable: \$422,843.41

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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	.359 .044 .403	\$16,723.04	\$153,167.81
		0011685					
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.263 .147 .410	\$191,891.74	\$535,208.26
		0011685					
0009	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,600.000 33.100	.000 796.670 796.670	\$26,369.78	\$26,369.78
0010	318-3000	AGGR SURF CRS	TN	1,000.000 24.130	204.170 36.190 240.360	\$873.26	\$5,799.89
0049	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	360.000 30.040	50.000 50.000 100.000	\$1,502.00	\$3,004.00
0054	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		5.000 486.310	.000 2.000 2.000	\$972.62	\$972.62
Category Amount:						\$238,332.44	\$724,522.36

Category Number: 0040 EROSION CONTROL

0159	163-0300	CONSTRUCTION EXIT	EA	4.000 3507.340	1.500 1.500 3.000	\$5,261.01	\$10,522.02
0179	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		340.000 38.210	271.500 71.250 342.750	\$2,722.46	\$13,096.48

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Category Number: 0040 EROSION CONTROL							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,000.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,100.000 4.990	8,178.000 .000 8,178.000	\$0.00	\$40,808.22
Category Amount:						\$9,483.47	\$73,426.72
Category Number: 0050 BRIDGES							
0359	541-0001	DETOUR BRIDGE -	LS	1.000 350055.000	.000 .500 .500	\$175,027.50	\$175,027.50
Category Amount:						\$175,027.50	\$175,027.50
Project Total Amount:						\$422,843.41	\$1,040,816.55