

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0007

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

**Time Allowed:** 635 **Days**  
**Elapsed Calender Days:** 269 **Days**  
**Percent Time:** 42.36

**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** \$4,146,075.33  
**Percent Complete** 31.43%

**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	\$4,146,075.33	37.45%	\$1,042,350.00

Chief Engineer

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Pay Period: 03/01/2019

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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	\$2,083,166.55	\$1,040,816.55	\$1,042,350.00
<b>Total Earnings</b>	<b>\$2,083,166.55</b>	<b>\$1,040,816.55</b>	<b>\$1,042,350.00</b>
Stockpiled Materials	\$398,917.69	\$398,917.69	\$0.00
<b>Gross Earnings</b>	<b>\$2,482,084.24</b>	<b>\$1,439,734.24</b>	<b>\$1,042,350.00</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>\$2,482,084.24</b>	<b>\$1,439,734.24</b>	

<b>Total Payable:</b>	<b>\$1,042,350.00</b>
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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	.403 .064 .467	\$24,324.42	\$177,492.22
		0011685					
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.410 .079 .489	\$103,125.49	\$638,333.75
		0011685					
0009	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,600.000 33.100	796.670 1,223.120 2,019.790	\$40,485.27	\$66,855.05
0010	318-3000	AGGR SURF CRS	TN	1,000.000 24.130	240.360 119.880 360.240	\$2,892.70	\$8,692.59
0024	413-0750	TACK COAT	GL	700.000 2.890	.000 804.000 804.000	\$2,323.56	\$2,323.56
0068	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,200.000 3.040	2,637.000 863.000 3,500.000	\$2,623.52	\$10,640.00
<b>Category Amount:</b>						\$175,774.96	\$904,337.17

**Category Number: 0040 EROSION CONTROL**

0149	163-0232	TEMPORARY GRASSING	AC	6.000 750.000	6.000 8.446 14.446	\$6,334.50	\$10,834.50
0154	163-0240	MULCH	TN	54.000 225.000	31.760 13.840 45.600	\$3,114.00	\$10,260.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	6.000 1.000 7.000	\$1,500.00	\$10,500.00

**Category Amount:** \$10,948.50 \$31,594.50

<b>Category Number: 0050 BRIDGES</b>							
0354	540-1101	REMOVAL OF EXISTING BR, STA NO -  1	LS	1.000 100000.000	.000 .400 .400	\$40,000.00	\$40,000.00
0359	541-0001	DETOUR BRIDGE -  1	LS	1.000 350055.000	.500 .300 .800	\$105,016.50	\$280,044.00
0439	540-1101	REMOVAL OF EXISTING BR, STA NO -  2	LS	1.000 293107.260	.000 .400 .400	\$117,242.90	\$117,242.90
0444	541-0001	DETOUR BRIDGE -  2	LS	1.000 501575.000	.000 .800 .800	\$401,260.00	\$401,260.00

**Category Amount:** \$663,519.40 \$838,546.90

<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  IN#1	*\$*	.000 1.000	.000 5,965.330 5,965.330	\$5,965.33	\$5,965.33
9005	210-0250	UNDERCUT EXCAVATION  UNDERCUT EXCAVATION	CY	.000 7.500	.000 427.804 427.804	\$3,208.53	\$3,208.53
9015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN BITUM MATL & H LIME  TEMP REC AC 9.5MM SP, TPII, BL INCL BM & HL		.000 96.790	.000 467.540 467.540	\$45,253.20	\$45,253.20

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<b>Category Number:</b> 0010 ROADWAY							
9020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 83.440	.000 950.010 950.010	\$79,268.83	\$79,268.83
		TEMP RECYL AC 25MM SP,GP1/2BM&HL					
9025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 88.380	.000 592.830 592.830	\$52,394.32	\$52,394.32
		TEMP RECYL AC 19MM SP,GP 1 OR 2,INC BM&HL					
9030	001-6000	LIQUIDATED DAMAGES	*	.000 2000.000	.000 -1.000 -1.000	-\$2,000.00	(\$2,000.00)
		FAILURE TO MAINTAIN TRAVELWAY SEE SPEC SEC 150.05.01					
9045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 99.800	.000 80.330 80.330	\$8,016.93	\$8,016.93
		TEMP RECYL AC LEVELING INC BM&HL					
<b>Category Amount:</b>						\$192,107.14	\$192,107.14
<b>Project Total Amount:</b>						\$1,042,350.00	\$2,083,166.55