

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0008

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 47.09

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 \$4,072,019.13
Percent Complete 32.55%

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	\$4,072,019.13	38.56%	\$74,056.20

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	\$2,157,222.75	\$2,083,166.55	\$74,056.20
Total Earnings	\$2,157,222.75	\$2,083,166.55	\$74,056.20
Stockpiled Materials	\$398,917.69	\$398,917.69	\$0.00
Gross Earnings	\$2,556,140.44	\$2,482,084.24	\$74,056.20
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:	\$2,556,140.44	\$2,482,084.24	

Total Payable:	\$74,056.20
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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	.467 .033 .500	\$12,542.28	\$190,034.50
		0011685					
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.489 .022 .511	\$28,718.49	\$667,052.25
		0011685					
Category Amount:						\$41,260.77	\$857,086.75
Category Number: 0040 EROSION CONTROL							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
Category Amount:						\$1,500.00	\$12,000.00
Category Number: 0050 BRIDGES							
0439	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 293107.260	.400 .100 .500	\$29,310.73	\$146,553.63
		2					
Category Amount:						\$29,310.73	\$146,553.63
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	5,965.330 66.320 6,031.650	\$66.32	\$6,031.65
		IN#1					
9015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		.000 96.790	467.540 19.820 487.360	\$1,918.38	\$47,171.57
		TEMP REC AC 9.5MM SP, TPII, BL INCL BM & HL					
Category Amount:						\$1,984.70	\$53,203.22
Project Total Amount:						\$74,056.20	\$2,157,222.75