

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0009

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 51.97

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 \$3,935,716.98
Percent Complete 34.60%

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 | \$3,935,716.98 | 40.62% | \$136,302.15 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0009

Pay Period: 05/01/2019

to 05/31/2019

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 | \$2,293,524.90 | \$2,157,222.75 | \$136,302.15 |
| Total Earnings | \$2,293,524.90 | \$2,157,222.75 | \$136,302.15 |
| Stockpiled Materials | \$398,917.69 | \$398,917.69 | \$0.00 |
| Gross Earnings | \$2,692,442.59 | \$2,556,140.44 | \$136,302.15 |
| 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: | \$2,692,442.59 | \$2,556,140.44 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$136,302.15 |
|-----------------------|---------------------|

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Pay Period: 05/01/2019

to 05/31/2019

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 | .500 .040 .540 | \$15,202.76 | \$205,237.26 |
| | | 0011685 | | | | | |
| 0005 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1305386.000 | .511 .034 .545 | \$44,383.12 | \$711,435.37 |
| | | 0011685 | | | | | |
| Category Amount: | | | | | | \$59,585.88 | \$916,672.63 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0194 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 5,550.000 1.320 | .000 80.000 80.000 | \$105.60 | \$105.60 |
| 0224 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 20.000 1500.000 | 8.000 1.000 9.000 | \$1,500.00 | \$13,500.00 |
| Category Amount: | | | | | | \$1,605.60 | \$13,605.60 |
| Category Number: 0050 BRIDGES | | | | | | | |
| 0289 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 15.000 55.820 | .000 3.484 3.484 | \$194.48 | \$194.48 |
| 0294 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 99.000 31.680 | .000 21.402 21.402 | \$678.02 | \$678.02 |
| 0314 | 500-3002 | CLASS AA CONCRETE | CY | 164.000 913.150 | .000 18.600 18.600 | \$16,984.59 | \$16,984.59 |
| 0329 | 511-1000 | BAR REINF STEEL | LB | 26,856.000 0.850 | .000 2,218.000 2,218.000 | \$1,885.30 | \$1,885.30 |

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Project Number 0011685

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 BRIDGES | | | | | | | |
| 0339 | 520-1316 | PILING IN PLACE, METAL SHELL, 16 IN OD | LF | 790.000 105.290 | .000 170.711 170.711 | \$17,974.16 | \$17,974.16 |
| 0349 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 9348.530 | .000 2.000 2.000 | \$18,697.06 | \$18,697.06 |
| 0434 | 523-1100 | DYNAMIC PILE TEST | EA | 4.000 9348.530 | .000 2.000 2.000 | \$18,697.06 | \$18,697.06 |
| Category Amount: | | | | | | \$75,110.67 | \$75,110.67 |
| Project Total Amount: | | | | | | \$136,302.15 | \$2,293,524.90 |