

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0010

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

**Time Allowed:** 635 **Days**  
**Elapsed Calender Days:** 360 **Days**  
**Percent Time:** 56.69

**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** \$3,727,573.69  
**Percent Complete** 37.74%

**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	\$3,727,573.69	43.76%	\$208,143.29

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 06/01/2019

to 06/30/2019

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	\$2,501,668.19	\$2,293,524.90	\$208,143.29
<b>Total Earnings</b>	<b>\$2,501,668.19</b>	<b>\$2,293,524.90</b>	<b>\$208,143.29</b>
Stockpiled Materials	\$398,917.69	\$398,917.69	\$0.00
<b>Gross Earnings</b>	<b>\$2,900,585.88</b>	<b>\$2,692,442.59</b>	<b>\$208,143.29</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>\$2,900,585.88</b>	<b>\$2,692,442.59</b>	

<b>Total Payable:</b>	<b>\$208,143.29</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	.540 .116 .656	\$44,088.00	\$249,325.26
		0011685					
<b>Category Amount:</b>						\$44,088.00	\$249,325.26
<b>Category Number: 0040 EROSION CONTROL</b>							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	9.000 1.000 10.000	\$1,500.00	\$15,000.00
<b>Category Amount:</b>						\$1,500.00	\$15,000.00
<b>Category Number: 0050 BRIDGES</b>							
0289	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 55.820	3.484 3.521 7.005	\$196.54	\$391.02
0294	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	99.000 31.680	21.402 37.939 59.341	\$1,201.91	\$1,879.92
0314	500-3002	CLASS AA CONCRETE	CY	164.000 913.150	18.600 69.400 88.000	\$63,372.61	\$80,357.20
0329	511-1000	BAR REINF STEEL	LB	26,856.000 0.850	2,218.000 12,028.400 14,246.400	\$10,224.14	\$12,109.44
0339	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	790.000 105.290	170.711 227.000 397.711	\$23,900.83	\$41,874.99
0354	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 100000.000	.400 .250 .650	\$25,000.00	\$65,000.00

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<b>Category Number: 0050 BRIDGES</b>							
0434	523-1100	DYNAMIC PILE TEST	EA	4.000 9348.530	2.000 1.000 3.000	\$9,348.53	\$28,045.59
0439	540-1101	REMOVAL OF EXISTING BR, STA NO -  2	LS	1.000 293107.260	.500 .100 .600	\$29,310.73	\$175,864.36
<b>Category Amount:</b>						\$162,555.29	\$405,522.52
<b>Project Total Amount:</b>						\$208,143.29	\$2,501,668.19