

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0011

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 391 **Days**
Percent Time: 61.57

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 \$3,675,754.34
Percent Complete 38.52%

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	\$3,675,754.34	44.54%	\$51,819.35

Chief Engineer

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to 07/31/2019

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	\$2,553,487.54	\$2,501,668.19	\$51,819.35
Total Earnings	\$2,553,487.54	\$2,501,668.19	\$51,819.35
Stockpiled Materials	\$398,917.69	\$398,917.69	\$0.00
Gross Earnings	\$2,952,405.23	\$2,900,585.88	\$51,819.35
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:	\$2,952,405.23	\$2,900,585.88	

Total Payable:	\$51,819.35
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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	.656 .032 .688	\$12,162.21	\$261,487.47
		0011685					
Category Amount:						\$12,162.21	\$261,487.47
Category Number: 0040 EROSION CONTROL							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	10.000 1.000 11.000	\$1,500.00	\$16,500.00
Category Amount:						\$1,500.00	\$16,500.00
Category Number: 0050 BRIDGES							
0289	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 55.820	7.005 3.521 10.526	\$196.54	\$587.56
0294	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	99.000 31.680	59.341 25.069 84.410	\$794.19	\$2,674.11
0314	500-3002	CLASS AA CONCRETE	CY	164.000 913.150	88.000 12.700 100.700	\$11,597.01	\$91,954.21
0329	511-1000	BAR REINF STEEL	LB	26,856.000 0.850	14,246.400 2,452.600 16,699.000	\$2,084.71	\$14,194.15
0339	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	790.000 105.290	397.711 80.584 478.295	\$8,484.69	\$50,359.68

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2019

User: 01080863

Department of Transportation

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Category Number: 0050 BRIDGES							
0354	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.650		
				100000.000	.150		
					.800	\$15,000.00	\$80,000.00
		1					
Category Amount:						\$38,157.14	\$239,769.71
Project Total Amount:						\$51,819.35	\$2,553,487.54