

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2019

User: 01094599

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0012

Pay Period: 08/01/2019
to 08/31/2019

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed:

635 Days

Elapsed Calender Days:

422 Days

Percent Time:

66.46

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 \$3,584,048.17

Percent Complete 39.91%

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	\$3,584,048.17	45.93%	\$91,706.17

Chief Engineer

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Contract ID: B3CBA1801100-0

Estimate Number: 0012

Pay Period: 08/01/2019
to 08/31/2019

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	\$2,645,193.71	\$2,553,487.54	\$91,706.17
Total Earnings	\$2,645,193.71	\$2,553,487.54	\$91,706.17
Stockpiled Materials	\$398,917.69	\$398,917.69	\$0.00
Gross Earnings	\$3,044,111.40	\$2,952,405.23	\$91,706.17
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:	\$3,044,111.40	\$2,952,405.23	

Total Payable: **\$91,706.17**

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Estimate Number: 0012

Pay Period: 08/01/2019
to 08/31/2019

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	.688		
				380069.000	.007		
					.695	\$2,660.48	\$264,147.96
		0011685					
Category Amount:						\$2,660.48	\$264,147.96
Category Number: 0040 EROSION CONTROL							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	11.000		
				1500.000	1.000		
					12.000	\$1,500.00	\$18,000.00
Category Amount:						\$1,500.00	\$18,000.00
Category Number: 0050 BRIDGES							
0289	207-0203	FOUND BKFILL MATL, TP II	CY	15.000	10.526		
				55.820	3.521		
					14.047	\$196.54	\$784.10
0294	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	99.000	84.410		
				31.680	26.741		
					111.151	\$847.15	\$3,521.26
0314	500-3002	CLASS AA CONCRETE	CY	164.000	100.700		
				913.150	63.000		
					163.700	\$57,528.45	\$149,482.66
0329	511-1000	BAR REINF STEEL	LB	26,856.000	16,699.000		
				0.850	11,157.000		
					27,856.000	\$9,483.45	\$23,677.60
0339	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	790.000	478.295		
				105.290	76.167		
					554.462	\$8,019.62	\$58,379.30
0354	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.800		
				100000.000	.100		
					.900	\$10,000.00	\$90,000.00

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Estimate Number: 0012

Pay Period: 08/01/2019
to 08/31/2019

Project Number 0011685

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0050 BRIDGES					
0374	207-0203	FOUND BKFILL MATL, TP II	CY	29.000	.000		
				55.820	4.481		
					4.481	\$250.13	\$250.13
0379	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	187.000	.000		
				31.680	38.521		
					38.521	\$1,220.35	\$1,220.35
Category Amount:						\$87,545.69	\$327,315.40
Project Total Amount:						\$91,706.17	\$2,645,193.71