

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0013

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 452 **Days**
Percent Time: 71.18

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 \$3,425,063.56
Percent Complete 42.88%

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	\$3,425,063.56	48.33%	\$158,984.61

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	\$2,842,246.10	\$2,645,193.71	\$197,052.39
Total Earnings	\$2,842,246.10	\$2,645,193.71	\$197,052.39
Stockpiled Materials	\$360,849.91	\$398,917.69	(\$38,067.78)
Gross Earnings	\$3,203,096.01	\$3,044,111.40	\$158,984.61
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:	\$3,203,096.01	\$3,044,111.40	

Total Payable: \$158,984.61

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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	.695 .014 .709	\$5,320.97	\$269,468.92
		0011685					
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.545 .076 .621	\$99,209.34	\$810,644.71
		0011685					
Category Amount:						\$104,530.31	\$1,080,113.63
Category Number: 0040 EROSION CONTROL							
0154	163-0240	MULCH	TN	54.000 225.000	45.600 1.800 47.400	\$405.00	\$10,665.00
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	12.000 1.000 13.000	\$1,500.00	\$19,500.00
Category Amount:						\$1,905.00	\$30,165.00
Category Number: 0050 BRIDGES							
0319	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	381.000 160.690	.000 380.100 380.100	\$61,078.27	\$61,078.27
		BRIDGE 1					
0414	511-1000	BAR REINF STEEL	LB	43,865.000 0.850	.000 5,459.600 5,459.600	\$4,640.66	\$4,640.66
0424	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	1,356.000 105.290	.000 94.760 94.760	\$9,977.28	\$9,977.28

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2019

User: 01094599

Department of Transportation

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Category Number: 0050 BRIDGES							
2236	500-3002	CLASS AA CONCRETE	CY	266.000 913.150	.000 16.340 16.340	\$14,920.87	\$14,920.87
Category Amount:						\$90,617.08	\$90,617.08
Project Total Amount:						\$197,052.39	\$2,842,246.10