

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0014

Pay Period: 10/01/2019

to 11/30/2019

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 80.79

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 \$3,091,553.18
Percent Complete 47.91%

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	\$3,091,553.18	53.36%	\$333,510.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0014

Pay Period: 10/01/2019

to 11/30/2019

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	\$3,175,756.48	\$2,842,246.10	\$333,510.38
Total Earnings	\$3,175,756.48	\$2,842,246.10	\$333,510.38
Stockpiled Materials	\$360,849.91	\$360,849.91	\$0.00
Gross Earnings	\$3,536,606.39	\$3,203,096.01	\$333,510.38
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:	\$3,536,606.39	\$3,203,096.01	

Total Payable:	\$333,510.38
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0014

Pay Period: 10/01/2019

to 11/30/2019

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	.709 .048 .757	\$18,243.31	\$287,712.23
		0011685					
Category Amount:						\$18,243.31	\$287,712.23
Category Number: 0040 EROSION CONTROL							
0219	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 395.000	1.000 2.000 3.000	\$790.00	\$1,185.00
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	13.000 2.000 15.000	\$3,000.00	\$22,500.00
Category Amount:						\$3,790.00	\$23,685.00
Category Number: 0050 BRIDGES							
0374	207-0203	FOUND BKFFILL MATL, TP II	CY	29.000 55.820	4.481 16.443 20.924	\$917.85	\$1,167.98
0379	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	187.000 31.680	38.521 141.084 179.605	\$4,469.54	\$5,689.89
0414	511-1000	BAR REINF STEEL	LB	43,865.000 0.850	5,459.600 28,486.800 33,946.400	\$24,213.78	\$28,854.44
0424	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	1,356.000 105.290	94.760 959.094 1,053.854	\$100,983.01	\$110,960.29
0434	523-1100	DYNAMIC PILE TEST	EA	4.000 9348.530	3.000 1.000 4.000	\$9,348.53	\$37,394.12

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2019

User: 01094599

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0014

Pay Period: 10/01/2019
to 11/30/2019

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: 0050 BRIDGES							
2236	500-3002	CLASS AA CONCRETE	CY	266.000 913.150	16.340 187.860 204.200	\$171,544.36	\$186,465.23
Category Amount:						\$311,477.07	\$370,531.95
Project Total Amount:						\$333,510.38	\$3,175,756.48