

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0017

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 604 **Days**
Percent Time: 95.12

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 \$2,536,206.28
Percent Complete 60.97%

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	\$2,536,206.28	61.74%	\$364,219.70

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	\$4,040,913.33	\$3,417,923.64	\$622,989.69
Total Earnings	\$4,040,913.33	\$3,417,923.64	\$622,989.69
Stockpiled Materials	\$51,039.96	\$309,809.95	(\$258,769.99)
Gross Earnings	\$4,091,953.29	\$3,727,733.59	\$364,219.70
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:	\$4,091,953.29	\$3,727,733.59	

Total Payable:	\$364,219.70
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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	.880 .020 .900	\$7,601.38	\$342,062.10
		0011685					

Category Amount: \$7,601.38 \$342,062.10

Category Number: 0040 EROSION CONTROL							
0194	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,550.000 1.320	85.000 500.000 585.000	\$660.00	\$772.20
0214	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 342.530	.000 1.000 1.000	\$342.53	\$342.53
0219	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 395.000	3.000 -1.000 2.000	\$-395.00	\$790.00
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	17.000 1.000 18.000	\$1,500.00	\$27,000.00

Category Amount: \$2,107.53 \$28,904.73

Category Number: 0050 BRIDGES							
0304	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 230491.030	.000 .030 .030	\$6,914.73	\$6,914.73
		1					
0334	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 59975.000	.000 .040 .040	\$2,399.00	\$2,399.00
		1					
0364	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,523.000 67.620	.000 499.667 499.667	\$33,787.48	\$33,787.48

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Category Number: 0050 BRIDGES							
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,523.000 2.260	.000 499.667 499.667	\$1,129.25	\$1,129.25
0389	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 478796.050	.020 .230 .250	\$110,123.09	\$119,699.01
0404	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - BRIDGE 2	LF	1,173.000 191.450	392.600 780.100 1,172.700	\$149,350.15	\$224,513.42
0409	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 1	LF	692.000 290.510	.000 692.500 692.500	\$201,178.18	\$201,178.18
0414	511-1000	BAR REINF STEEL	LB	43,865.000 0.850	36,653.282 2,679.318 39,332.600	\$2,277.42	\$33,432.71
0419	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 121720.210	.020 .230 .250	\$27,995.65	\$30,430.05
0439	540-1101	REMOVAL OF EXISTING BR, STA NO - 2	LS	1.000 293107.260	.800 .100 .900	\$29,310.73	\$263,796.53
0449	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,825.000 67.620	.000 698.556 698.556	\$47,236.36	\$47,236.36

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: 01094599

Department of Transportation

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Category Number: 0050 BRIDGES							
0454	603-7000	PLASTIC FILTER FABRIC	SY	1,825.000	.000		
				2.260	698.556		
					698.556	\$1,578.74	\$1,578.74
Category Amount:						\$613,280.78	\$966,095.46
Project Total Amount:						\$622,989.69	\$4,040,913.33