

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 08/31/2018

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 57 **Days**
Percent Time: 8.98

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: 00/00/0000
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 \$6,533,142.32
Percent Complete 1.43%

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	\$6,533,142.32	1.43%	\$95,017.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 08/31/2018

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	\$95,017.25	\$0.00	\$95,017.25
Total Earnings	\$95,017.25	\$0.00	\$95,017.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,017.25	\$0.00	\$95,017.25
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:	\$95,017.25	\$0.00	

Total Payable:	\$95,017.25
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Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: 01044267

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 08/31/2018

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	.000 .250 .250	\$95,017.25	\$95,017.25
		0011685					
Category Amount:						\$95,017.25	\$95,017.25
Project Total Amount:						\$95,017.25	\$95,017.25