

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

**Time Allowed:** 635 **Days**  
**Elapsed Calender Days:** 148 **Days**  
**Percent Time:** 23.31

**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** \$5,924,879.87  
**Percent Complete** 7.66%

**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	\$5,924,879.87	10.61%	\$221,726.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

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	\$507,858.83	\$443,485.41	\$64,373.42
<b>Total Earnings</b>	<b>\$507,858.83</b>	<b>\$443,485.41</b>	<b>\$64,373.42</b>
Stockpiled Materials	\$195,420.87	\$38,067.78	\$157,353.09
<b>Gross Earnings</b>	<b>\$703,279.70</b>	<b>\$481,553.19</b>	<b>\$221,726.51</b>
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
<b>Total:</b>	<b>\$703,279.70</b>	<b>\$481,553.19</b>	

<b>Total Payable:</b>	<b>\$221,726.51</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 380069.000	.278 .004 .282	\$1,520.28	\$107,179.46
		0011685					
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.151 .047 .198	\$61,353.14	\$258,466.43
		0011685					
<b>Category Amount:</b>						\$62,873.42	\$365,645.89
<b>Category Number: 0040 EROSION CONTROL</b>							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
<b>Category Amount:</b>						\$1,500.00	\$3,000.00
<b>Category Number: 0050 BRIDGES</b>							
0409	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		692.000 290.510	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$64,373.42	\$507,858.83