

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 28.19

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 \$5,906,561.97
Percent Complete 7.94%

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	\$5,906,561.97	10.89%	\$18,317.90

Chief Engineer

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to 12/31/2018

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	\$526,176.73	\$507,858.83	\$18,317.90
Total Earnings	\$526,176.73	\$507,858.83	\$18,317.90
Stockpiled Materials	\$195,420.87	\$195,420.87	\$0.00
Gross Earnings	\$721,597.60	\$703,279.70	\$18,317.90
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:	\$721,597.60	\$703,279.70	
		Total Payable:	\$18,317.90

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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	.282 .074 .356	\$28,125.11	\$135,304.56
		0011685					
0010	318-3000	AGGR SURF CRS	TN	1,000.000 24.130	130.510 54.850 185.360	\$1,323.53	\$4,472.74
Category Amount:						\$29,448.64	\$139,777.30
Category Number: 0040 EROSION CONTROL							
0154	163-0240	MULCH	TN	54.000 225.000	27.440 4.320 31.760	\$972.00	\$7,146.00
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,100.000 4.990	10,904.000 -2,726.000 8,178.000	\$-13,602.74	\$40,808.22
Category Amount:						\$-11,130.74	\$52,454.22
Project Total Amount:						\$18,317.90	\$526,176.73