

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0015

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 544 **Days**
Percent Time: 85.67

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 \$3,016,883.82
Percent Complete 49.04%

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	\$3,016,883.82	54.48%	\$74,669.36

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	\$3,250,425.84	\$3,175,756.48	\$74,669.36
Total Earnings	\$3,250,425.84	\$3,175,756.48	\$74,669.36
Stockpiled Materials	\$360,849.91	\$360,849.91	\$0.00
Gross Earnings	\$3,611,275.75	\$3,536,606.39	\$74,669.36
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:	\$3,611,275.75	\$3,536,606.39	

Total Payable:	\$74,669.36
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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	.757 .083 .840	\$31,545.73	\$319,257.96
		0011685					
Category Amount:						\$31,545.73	\$319,257.96
Category Number: 0040 EROSION CONTROL							
0194	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,550.000 1.320	80.000 5.000 85.000	\$6.60	\$112.20
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	15.000 1.000 16.000	\$1,500.00	\$24,000.00
Category Amount:						\$1,506.60	\$24,112.20
Category Number: 0050 BRIDGES							
0354	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 100000.000	.900 .050 .950	\$5,000.00	\$95,000.00
		1					
0414	511-1000	BAR REINF STEEL	LB	43,865.000 0.850	33,946.400 2,706.882 36,653.282	\$2,300.85	\$31,155.29
2236	500-3002	CLASS AA CONCRETE	CY	266.000 913.150	204.200 37.580 241.780	\$34,316.18	\$220,781.41
Category Amount:						\$41,617.03	\$346,936.70
Project Total Amount:						\$74,669.36	\$3,250,425.84