

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0016

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 575 **Days**
Percent Time: 90.55

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 \$2,900,425.98
Percent Complete 51.57%

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	\$2,900,425.98	56.24%	\$116,457.84

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	\$3,417,923.64	\$3,250,425.84	\$167,497.80
Total Earnings	\$3,417,923.64	\$3,250,425.84	\$167,497.80
Stockpiled Materials	\$309,809.95	\$360,849.91	(\$51,039.96)
Gross Earnings	\$3,727,733.59	\$3,611,275.75	\$116,457.84
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:	\$3,727,733.59	\$3,611,275.75	

Total Payable:	\$116,457.84
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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	.840 .040 .880	\$15,202.76	\$334,460.72
		0011685					
Category Amount:						\$15,202.76	\$334,460.72
Category Number: 0040 EROSION CONTROL							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	16.000 1.000 17.000	\$1,500.00	\$25,500.00
Category Amount:						\$1,500.00	\$25,500.00
Category Number: 0050 BRIDGES							
0354	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 100000.000	.950 .050 1.000	\$5,000.00	\$100,000.00
		1					
0389	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 478796.050	.000 .020 .020	\$9,575.92	\$9,575.92
		2					
0404	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,173.000 191.450	.000 392.600 392.600	\$75,163.27	\$75,163.27
		BRIDGE 2					
0419	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 121720.210	.000 .020 .020	\$2,434.40	\$2,434.40
		2					
0439	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 293107.260	.600 .200 .800	\$58,621.45	\$234,485.81
		2					
Category Amount:						\$150,795.04	\$421,659.40
Project Total Amount:						\$167,497.80	\$3,417,923.64