

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2020

User: 01094599

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0018

Pay Period: 03/01/2020  
to 03/31/2020

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed:

635 Days

Elapsed Calender Days:

635 Days

Percent Time:

100.00

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 \$2,094,733.19

Percent Complete 67.63%

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	\$2,094,733.19	68.40%	\$441,473.09

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0018

Pay Period: 03/01/2020  
to 03/31/2020

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	\$4,482,386.42	\$4,040,913.33	\$441,473.09
<b>Total Earnings</b>	<b>\$4,482,386.42</b>	<b>\$4,040,913.33</b>	<b>\$441,473.09</b>
Stockpiled Materials	\$51,039.96	\$51,039.96	\$0.00
<b>Gross Earnings</b>	<b>\$4,533,426.38</b>	<b>\$4,091,953.29</b>	<b>\$441,473.09</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>\$4,533,426.38</b>	<b>\$4,091,953.29</b>	

Total Payable: \$441,473.09

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## Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0018

Pay Period: 03/01/2020  
to 03/31/2020

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	.900		
				380069.000	.020		
					.920	\$7,601.38	\$349,663.48
		0011685					
<b>Category Amount:</b>						\$7,601.38	\$349,663.48
<b>Category Number: 0040 EROSION CONTROL</b>							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	18.000		
				1500.000	1.000		
					19.000	\$1,500.00	\$28,500.00
<b>Category Amount:</b>						\$1,500.00	\$28,500.00
<b>Category Number: 0050 BRIDGES</b>							
0389	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.250		
				478796.050	.720		
					.970	\$344,733.16	\$464,432.17
		2					
0419	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.250		
				121720.210	.720		
					.970	\$87,638.55	\$118,068.60
		2					
<b>Category Amount:</b>						\$432,371.71	\$582,500.77
<b>Project Total Amount:</b>						\$441,473.09	\$4,482,386.42