

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0019

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

**Time Allowed:** 635 **Days**  
**Elapsed Calender Days:** 665 **Days**  
**Percent Time:** 104.72

**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** \$1,696,658.37  
**Percent Complete** 74.72%

**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	\$1,696,658.37	74.40%	\$398,074.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2020

to 04/30/2020

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	\$4,952,559.69	\$4,482,386.42	\$470,173.27
<b>Total Earnings</b>	<b>\$4,952,559.69</b>	<b>\$4,482,386.42</b>	<b>\$470,173.27</b>
Stockpiled Materials	\$331.51	\$51,039.96	(\$50,708.45)
<b>Gross Earnings</b>	<b>\$4,952,891.20</b>	<b>\$4,533,426.38</b>	<b>\$419,464.82</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	(\$21,390.00)	\$0.00	(\$21,390.00)
<b>Total:</b>	<b>\$4,931,501.20</b>	<b>\$4,533,426.38</b>	

**Total Payable: \$398,074.82**

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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	.920 .030 .950	\$11,402.07	\$361,065.55
		0011685					
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.621 .142 .763	\$185,364.81	\$996,009.52
		0011685					
<b>Category Amount:</b>						\$196,766.88	\$1,357,075.07
<b>Category Number: 0040 EROSION CONTROL</b>							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1500.000	19.000 1.000 20.000	\$1,500.00	\$30,000.00
<b>Category Amount:</b>						\$1,500.00	\$30,000.00
<b>Category Number: 0010 ROADWAY</b>							
0279	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	71.000 70.040	.000 71.000 71.000	\$4,972.84	\$4,972.84
<b>Category Amount:</b>						\$4,972.84	\$4,972.84
<b>Category Number: 0050 BRIDGES</b>							
0304	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 230491.030	.030 .660 .690	\$152,124.08	\$159,038.81
		1					
0324	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	393.000 194.400	.000 390.050 390.050	\$75,825.72	\$75,825.72
		BRIDGE 1					

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2020

User: 01094599

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGES							
0334	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 59975.000	.040 .650 .690	\$38,983.75	\$41,382.75
		1					
<b>Category Amount:</b>						\$266,933.55	\$276,247.28
<b>Project Total Amount:</b>						\$470,173.27	\$4,952,559.69