

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0020

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 696 **Days**
Percent Time: 109.61

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 \$1,555,205.03

Percent Complete 77.19%

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	\$1,555,205.03	76.54%	\$141,453.34

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	\$5,116,116.03	\$4,952,559.69	\$163,556.34
Total Earnings	\$5,116,116.03	\$4,952,559.69	\$163,556.34
Stockpiled Materials	\$331.51	\$331.51	\$0.00
Gross Earnings	\$5,116,447.54	\$4,952,891.20	\$163,556.34
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	(\$43,493.00)	(\$21,390.00)	(\$22,103.00)
Total:	\$5,072,954.54	\$4,931,501.20	

Total Payable:	\$141,453.34
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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	.950 .020 .970	\$7,601.38	\$368,666.93
		0011685					
Category Amount:						\$7,601.38	\$368,666.93
Category Number: 0040 EROSION CONTROL							
0154	163-0240	MULCH	TN	54.000 225.000	47.400 -1.800 45.600	\$-405.00	\$10,260.00
Category Amount:						\$-405.00	\$10,260.00
Category Number: 0050 BRIDGES							
0304	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 230491.030	.690 .310 1.000	\$71,452.22	\$230,491.03
		1					
0309	500-2100	CONCRETE BARRIER	LF	305.000 46.000	.000 304.000 304.000	\$13,984.00	\$13,984.00
0334	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 59975.000	.690 .310 1.000	\$18,592.25	\$59,975.00
		1					
0389	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 478796.050	.970 .030 1.000	\$14,363.88	\$478,796.05
		2					
0394	500-2100	CONCRETE BARRIER	LF	745.000 46.000	.000 746.000 746.000	\$34,316.00	\$34,316.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2020

User: 01094599

Department of Transportation

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Category Number: 0050 BRIDGES							
0419	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 121720.210	.970 .030 1.000	\$3,651.61	\$121,720.21
		2					
Category Amount:						\$156,359.96	\$939,282.29
Project Total Amount:						\$163,556.34	\$5,116,116.03