

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0021

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 726 **Days**
Percent Time: 114.33

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 \$1,217,713.57
Percent Complete 82.60%

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	\$1,217,713.57	81.63%	\$337,491.46

Chief Engineer

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Pay Period: 06/01/2020

to 06/30/2020

 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	\$5,474,997.49	\$5,116,116.03	\$358,881.46
Total Earnings	\$5,474,997.49	\$5,116,116.03	\$358,881.46
Stockpiled Materials	\$331.51	\$331.51	\$0.00
Gross Earnings	\$5,475,329.00	\$5,116,447.54	\$358,881.46
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	(\$64,883.00)	(\$43,493.00)	(\$21,390.00)
Total:	\$5,410,446.00	\$5,072,954.54	

Total Payable: \$337,491.46

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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	.970 .024 .994	\$9,121.66	\$377,788.59
		0011685					
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.763 .114 .877	\$148,814.00	\$1,144,823.52
		0011685					
0009	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,600.000 33.100	2,019.790 1,674.130 3,693.920	\$55,413.70	\$122,268.75
0029	433-1000	REINF CONC APPROACH SLAB	SY	540.000 157.200	.000 540.000 540.000	\$84,888.00	\$84,888.00

Category Amount: \$298,237.36 \$1,729,768.86

Category Number: 0040 EROSION CONTROL

0154	163-0240	MULCH	TN	54.000 225.000	45.600 5.690 51.290	\$1,280.25	\$11,540.25
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Category Amount: \$1,280.25 \$11,540.25

Category Number: 0050 BRIDGES

0414	511-1000	BAR REINF STEEL	LB	43,865.000 0.850	39,332.600 4,532.400 43,865.000	\$3,852.54	\$37,285.25
0439	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 293107.260	.900 .100 1.000	\$29,310.73	\$293,107.26

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Category Number: 0050 BRIDGES							
2236	500-3002	CLASS AA CONCRETE	CY	266.000 913.150	241.780 24.120 265.900	\$22,025.18	\$242,806.59
Category Amount:						\$55,188.45	\$573,199.10
Category Number: 0010 ROADWAY							
2241	441-0050	CONC SLOPE DRAIN	SY	170.000 111.180	.000 18.667 18.667	\$2,075.40	\$2,075.40
2246	441-0303	CONC SPILLWAY, TP 3	EA	6.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
Category Amount:						\$4,175.40	\$4,175.40
Project Total Amount:						\$358,881.46	\$5,474,997.49