

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0022

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**

Elapsed Calender Days: 757 **Days**

Percent Time: 119.21

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

NEWNAN GA 30263-2214

Date Work Began: 08/20/2018

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$6,628,159.57

Original Contract Amount \$6,559,117.01

Funds Available \$853,360.06

Percent Complete 88.43%

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	\$853,360.06	87.13%	\$364,353.51

Chief Engineer

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to 07/31/2020

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	\$5,861,454.00	\$5,474,997.49	\$386,456.51
Total Earnings	\$5,861,454.00	\$5,474,997.49	\$386,456.51
Stockpiled Materials	\$331.51	\$331.51	\$0.00
Gross Earnings	\$5,861,785.51	\$5,475,329.00	\$386,456.51
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	(\$86,986.00)	(\$64,883.00)	(\$22,103.00)
Total:	\$5,774,799.51	\$5,410,446.00	

Total Payable:	\$364,353.51
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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	.994 .006 1.000	\$2,280.41	\$380,069.00
		0011685					
0005	210-0100	GRADING COMPLETE -	LS	1.000 1305386.000	.877 .065 .942	\$84,850.09	\$1,229,673.61
		0011685					
0009	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,600.000 33.100	3,693.920 348.800 4,042.720	\$11,545.28	\$133,814.03
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,100.000 97.540	.000 893.020 893.020	\$87,105.17	\$87,105.17
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,600.000 84.190	.000 749.950 749.950	\$63,138.29	\$63,138.29
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,000.000 89.130	.000 481.250 481.250	\$42,893.81	\$42,893.81
0024	413-0750	TACK COAT	GL	700.000 2.890	804.000 540.000 1,344.000	\$1,560.60	\$3,884.16
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	650.000 6.760	.000 6,902.778 6,902.778	\$46,662.78	\$46,662.78
0055	641-1100	GUARDRAIL, TP T	LF	168.000 70.000	.000 168.000 168.000	\$11,760.00	\$11,760.00

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Category Number: 0010 ROADWAY							
0059	641-1200	GUARDRAIL, TP W	LF	1,015.000 20.000	.000 1,015.000 1,015.000	\$20,300.00	\$20,300.00
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
2206	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
2241	441-0050	CONC SLOPE DRAIN	SY	170.000 111.180	18.667 30.222 48.889	\$3,360.08	\$5,435.48
2246	441-0303	CONC SPILLWAY, TP 3	EA	6.000 2100.000	1.000 2.000 3.000	\$4,200.00	\$6,300.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	6,031.650 .000 6,031.650	\$0.00	\$6,031.65
		IN#1					
Category Amount:						\$386,456.51	\$2,043,867.98
Project Total Amount:						\$386,456.51	\$5,861,454.00