Estimate Summary By Project

Contract ID: B3CBA1801100-0 **Estimate Number:** 0024 **Pay Period:** 10/01/2020 **to** 10/31/2020

Contract Location:
BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 849 **Days**
Percent Time: 133.70

District: 3 **Area:** 03

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

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

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 $596,604.11
Percent Complete 93.30%

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	$596,604.11	91.00%	$206,380.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801100-0 **Estimate Number:** 0024 **Pay Period:** 10/01/2020 **to** 10/31/2020

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	$6,184,137.46	$5,955,654.32	$228,483.14
Total Earnings	**$6,184,137.46**	**$5,955,654.32**	**$228,483.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,184,137.46**	**$5,955,654.32**	**$228,483.14**
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	($152,582.00)	($130,479.00)	($22,103.00)
Total:	**$6,031,555.46**	**$5,825,175.32**	

Total Payable: **$206,380.14**

Estimate Summary By Project

Contract ID: B3CBA1801100-0 **Estimate Number:** 0024 **Pay Period:** 10/01/2020 to 10/31/2020

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
Category Number:	0010 ROADWAY						
0005	210-0100	GRADING COMPLETE -	LS	1.000	.949		
				1305386.000	.051		
					1.000	$66,574.69	$1,305,386.00
		0011685					
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,400.000	.000		
				100.550	178.050		
					178.050	$17,902.93	$17,902.93
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	1,100.000	893.020		
		BITUM MATL & H LIME		97.540	57.300		
					950.320	$5,589.04	$92,694.21
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,000.000	481.250		
		L & H LIME		89.130	39.390		
					520.640	$3,510.83	$46,404.64
0050	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	5.000	2.000		
				425.110	3.000		
					5.000	$1,275.33	$2,125.55
0054	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	5.000	2.000		
				486.310	3.000		
					5.000	$1,458.93	$2,431.55
					Category Amount:	$96,311.75	$1,466,944.88
Category Number:	0040 EROSION CONTROL						
0174	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	17.000	.000		
		/SAND BAGS		313.750	9.000		
					9.000	$2,823.75	$2,823.75
					Category Amount:	$2,823.75	$2,823.75

Estimate Summary By Project

Contract ID: B3CBA1801100-0 **Estimate Number:** 0024 **Pay Period:** 10/01/2020 **to** 10/31/2020

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
Category Number:	0010 ROADWAY						
0274	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.000	.000		
				10850.050	.846		
					.846	$9,179.14	$9,179.14
					Category Amount:	$9,179.14	$9,179.14
Category Number:	0050 BRIDGES						
0359	541-0001	DETOUR BRIDGE -	LS	1.000	.800		
				350055.000	.200		
					1.000	$70,011.00	$350,055.00
		1					
0444	541-0001	DETOUR BRIDGE -	LS	1.000	.900		
				501575.000	.100		
					1.000	$50,157.50	$501,575.00
		2					
					Category Amount:	$120,168.50	$851,630.00
					Project Total Amount:	$228,483.14	$6,184,137.46