

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0025

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 854 **Days**
Percent Time: 134.49

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: 11/05/2020
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 \$399,756.36
Percent Complete 96.32%

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	\$399,756.36	93.97%	\$196,847.75

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	\$6,384,550.21	\$6,184,137.46	\$200,412.75
Total Earnings	\$6,384,550.21	\$6,184,137.46	\$200,412.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,384,550.21	\$6,184,137.46	\$200,412.75
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	(\$156,147.00)	(\$152,582.00)	(\$3,565.00)
Total:	\$6,228,403.21	\$6,031,555.46	

Total Payable: \$196,847.75

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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							
0009	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,600.000 33.100	4,023.830 207.390 4,231.220	\$6,864.61	\$140,053.38
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		1,100.000 97.540	950.320 98.740 1,049.060	\$9,631.10	\$102,325.31
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,000.000 89.130	520.640 153.320 673.960	\$13,665.41	\$60,070.05
0024	413-0750	TACK COAT	GL	700.000 2.890	1,344.000 90.000 1,434.000	\$260.10	\$4,144.26

Category Amount: \$30,421.22 \$306,593.00

Category Number: 0050 BRIDGES							
0364	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,523.000 67.620	499.667 1,023.333 1,523.000	\$69,197.78	\$102,985.26
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,523.000 2.260	499.667 1,023.333 1,523.000	\$2,312.73	\$3,441.98
0449	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,825.000 67.620	698.556 1,126.444 1,825.000	\$76,170.14	\$123,406.50
0454	603-7000	PLASTIC FILTER FABRIC	SY	1,825.000 2.260	698.556 1,126.444 1,825.000	\$2,545.76	\$4,124.50

Category Amount: \$150,226.41 \$233,958.24

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Category Number: 0010 ROADWAY							
2241	441-0050	CONC SLOPE DRAIN	SY	170.000 111.180	48.889 121.111 170.000	\$13,465.12	\$18,900.60
2246	441-0303	CONC SPILLWAY, TP 3	EA	6.000 2100.000	3.000 3.000 6.000	\$6,300.00	\$12,600.00
Category Amount:						\$19,765.12	\$31,500.60
Project Total Amount:						\$200,412.75	\$6,384,550.21