

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0026

Pay Period: 12/01/2020

to 12/31/2020

**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** \$364,194.61  
**Percent Complete** 96.86%

**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	\$364,194.61	94.51%	\$35,561.75

Chief Engineer

## Estimate Summary By Project

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to 12/31/2020

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	\$6,420,111.96	\$6,384,550.21	\$35,561.75
<b>Total Earnings</b>	<b>\$6,420,111.96</b>	<b>\$6,384,550.21</b>	<b>\$35,561.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,420,111.96</b>	<b>\$6,384,550.21</b>	<b>\$35,561.75</b>
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)	(\$156,147.00)	\$0.00
<b>Total:</b>	<b>\$6,263,964.96</b>	<b>\$6,228,403.21</b>	

<b>Total Payable:</b>	<b>\$35,561.75</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0004	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 68694.410	.650 .350 1.000	\$24,043.04	\$68,694.41
<b>Category Amount:</b>						\$24,043.04	\$68,694.41
<b>Category Number: 0040 EROSION CONTROL</b>							
0149	163-0232	TEMPORARY GRASSING	AC	6.000 750.000	14.446 3.593 18.039	\$2,694.75	\$13,529.25
0269	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,200.000 2.000	1,263.778 4,411.979 5,675.757	\$8,823.96	\$11,351.51
<b>Category Amount:</b>						\$11,518.71	\$24,880.76
<b>Project Total Amount:</b>						\$35,561.75	\$6,420,111.96