

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0027

Pay Period: 01/01/2021

to 11/02/2021

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 \$353,995.41
Percent Complete 97.02%

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	\$353,995.41	94.66%	\$10,199.20

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	\$6,430,311.16	\$6,420,111.96	\$10,199.20
Total Earnings	\$6,430,311.16	\$6,420,111.96	\$10,199.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,430,311.16	\$6,420,111.96	\$10,199.20
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
Total:	\$6,274,164.16	\$6,263,964.96	

Total Payable:	\$10,199.20
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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							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,000.000 89.130	673.960 19.240 693.200	\$1,714.86	\$61,784.92
Category Amount:						\$1,714.86	\$61,784.92
Category Number: 0040 EROSION CONTROL							
0164	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		10.000 583.360	1.500 .500 2.000	\$291.68	\$1,166.72
0179	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		340.000 38.210	342.750 114.250 457.000	\$4,365.49	\$17,461.97
0239	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	380.000 56.230	.000 37.333 37.333	\$2,099.23	\$2,099.23
0249	700-6910	PERMANENT GRASSING	AC	12.000 1500.000	2.152 5.402 7.554	\$8,103.00	\$11,331.00
2226	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 624.820	2.250 .750 3.000	\$468.62	\$1,874.46
Category Amount:						\$15,328.02	\$33,933.38
Category Number: 0010 ROADWAY							
2241	441-0050	CONC SLOPE DRAIN	SY	170.000 111.180	170.000 -61.555 108.445	\$-6,843.68	\$12,056.92
Category Amount:						\$-6,843.68	\$12,056.92
Project Total Amount:						\$10,199.20	\$6,430,311.16