Georgia

Department of Transportation

Estimate Summary By Project

Date: 04/03/2020

Contract ID: B1CBA1901483-0 **Estimate Number:** 0007 **Pay Period:** 02/29/2020 **to** 03/31/2020

Contract Location:
0.114 MI.CONST. BR & APPCH@ GREEN TIPPETT RD OVER

Time Allowed: 260 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 100.00

District: 5 **Area:** 01

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

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

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/15/2019
Date Notice to Proceed: 07/16/2019
Date Work Began: 09/30/2019
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	$1,137,327.72
Original Contract Amount	$1,128,841.32
Funds Available	$490,279.73
Percent Complete	44.90%

Counties:
Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015583	$1,137,327.72	$1,128,841.32	$490,279.73	56.89%	$107,218.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901483-0 **Estimate Number:** 0007 **Pay Period:** 02/29/2020 **to** 03/31/2020

Project Number: 0015583 GREEN TIPPETT RD (CR 247) - BRIDGE REPLACEI

Federal State Project Number: 0015583

	Total to Date	Prev to Date	This Estimate
Participating	$408,562.60	$322,788.07	$85,774.53
Non-Participating	$102,140.62	$80,696.99	$21,443.63
Total Earnings	**$510,703.22**	**$403,485.06**	**$107,218.16**
Stockpiled Materials	$136,344.77	$136,344.77	$0.00
Gross Earnings	**$647,047.99**	**$539,829.83**	**$107,218.16**
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	$0.00	$0.00	$0.00
Total:	**$647,047.99**	**$539,829.83**	

Total Payable: **$107,218.16**

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Project Number 0015583

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.619		
				41462.490	.106		
					.725	$4,395.02	$30,060.31
		0015583					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.440		
				105284.430	.140		
					.580	$14,739.82	$61,064.97
		0015583					
0105	163-0240	MULCH	TN	30.000	8.630		
				252.400	.560		
					9.190	$141.34	$2,319.56
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,408.000	55.000		
				1.660	110.000		
					165.000	$182.60	$273.90
					Category Amount:	$19,458.78	$93,718.74
Category Number:	0020	BRIDGE NO. 1 - OVER ROCKY CREEK					
0140	500-3101	CLASS A CONCRETE	CY	46.000	21.632		
				2250.000	7.002		
					28.634	$15,754.50	$64,426.50
0150	511-1000	BAR REINF STEEL	LB	6,666.000	3,333.000		
				1.000	964.000		
					4,297.000	$964.00	$4,297.00
0160	520-2218	PILING, PSC, 18 IN SQ	LF	435.000	185.490		
				100.000	231.320		
					416.810	$23,132.00	$41,681.00
0165	520-2220	PILING, PSC, 20 IN SQ	LF	515.000	301.350		
				105.000	157.700		
					459.050	$16,558.50	$48,200.25

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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: 0020 BRIDGE NO. 1 - OVER ROCKY CREEK					
0205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	591.000	73.333		
				92.670	285.917		
					359.250	$26,495.93	$33,291.70
0210	603-7000	PLASTIC FILTER FABRIC	SY	591.000	73.333		
				3.510	285.917		
					359.250	$1,003.57	$1,260.97
161	520-2218	PILING, PSC, 18 IN SQ	LF	.000	14.510		
				75.000	43.680		
					58.190	$3,276.00	$4,364.25
		18" PILE CUTOFF					
166	520-2220	PILING, PSC, 20 IN SQ	LF	.000	53.650		
				78.750	7.300		
					60.950	$574.88	$4,799.81
		20" PILE CUTOFF					
					Category Amount:	$87,759.38	$202,321.48
					Project Total Amount:	$107,218.16	$510,703.22