

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 260 Days
Elapsed Calender Days: 108 Days
Percent Time: 41.54

District: 5

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

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

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

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 \$901,880.96
Percent Complete 3.55%

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	\$901,880.96	20.70%	\$157,880.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: 0015583

	Total to Date	Prev to Date	This Estimate
Participating	\$32,258.53	\$0.00	\$32,258.53
Non-Participating	\$8,064.63	\$0.00	\$8,064.63
Total Earnings	\$40,323.16	\$0.00	\$40,323.16
Stockpiled Materials	\$195,123.60	\$77,565.95	\$117,557.65
Gross Earnings	\$235,446.76	\$77,565.95	\$157,880.81
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:	\$235,446.76	\$77,565.95	

Total Payable:	\$157,880.81
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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 41462.490	.000 .318 .318	\$13,185.07	\$13,185.07
		0015583					
0010	210-0100	GRADING COMPLETE -	LS	1.000 105284.430	.000 .180 .180	\$18,951.20	\$18,951.20
		0015583					
0070	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	549.000 2.460	.000 535.000 535.000	\$1,316.10	\$1,316.10
0105	163-0240	MULCH	TN	30.000 252.400	.000 3.710 3.710	\$936.40	\$936.40
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,408.000 5.390	.000 1,101.000 1,101.000	\$5,934.39	\$5,934.39

Category Amount: \$40,323.16 \$40,323.16

Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY CREEK

0145	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,243.000 275.000	.000 .000 .000	\$0.00	\$0.00
		1					

Category Amount: \$0.00 \$0.00

Project Total Amount: \$40,323.16 \$40,323.16