

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 53.08

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 \$804,022.59
Percent Complete 12.15%

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	\$804,022.59	29.31%	\$97,858.37

Chief Engineer

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to 11/30/2019

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

Federal State Project Number: 0015583

	Total to Date	Prev to Date	This Estimate
Participating	\$110,545.23	\$32,258.53	\$78,286.70
Non-Participating	\$27,636.30	\$8,064.63	\$19,571.67
Total Earnings	\$138,181.53	\$40,323.16	\$97,858.37
Stockpiled Materials	\$195,123.60	\$195,123.60	\$0.00
Gross Earnings	\$333,305.13	\$235,446.76	\$97,858.37
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:	\$333,305.13	\$235,446.76	

Total Payable:	\$97,858.37
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41462.490	.318 .139 .457	\$5,763.29	\$18,948.36
		0015583					
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,408.000 1.660	.000 10.000 10.000	\$16.60	\$16.60
Category Amount:						\$5,779.89	\$18,964.96
Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY CREEK							
0170	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 6467.280	.000 1.000 1.000	\$6,467.28	\$6,467.28
0175	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 9893.620	.000 1.000 1.000	\$9,893.62	\$9,893.62
0190	523-1100	DYNAMIC PILE TEST	EA	2.000 8121.930	.000 2.000 2.000	\$16,243.86	\$16,243.86
0200	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 84962.460	.000 .700 .700	\$59,473.72	\$59,473.72
		29+50					
Category Amount:						\$92,078.48	\$92,078.48
Project Total Amount:						\$97,858.37	\$138,181.53