

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 65.00

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 \$796,328.18
Percent Complete 12.83%

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 | \$796,328.18 | 29.98% | \$7,694.41 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

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

Federal State Project Number: 0015583

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$116,700.76 | \$110,545.23 | \$6,155.53 |
| Non-Participating | \$29,175.18 | \$27,636.30 | \$1,538.88 |
| Total Earnings | \$145,875.94 | \$138,181.53 | \$7,694.41 |
| Stockpiled Materials | \$195,123.60 | \$195,123.60 | \$0.00 |
| Gross Earnings | \$340,999.54 | \$333,305.13 | \$7,694.41 |
| 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: | \$340,999.54 | \$333,305.13 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$7,694.41 |
|-----------------------|-------------------|

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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 | .457 .086 .543 | \$3,565.77 | \$22,514.13 |
| | | 0015583 | | | | | |
| 0105 | 163-0240 | MULCH | TN | 30.000 252.400 | 3.710 3.600 7.310 | \$908.64 | \$1,845.04 |
| 5000 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | .000 16.100 | .000 200.000 200.000 | \$3,220.00 | \$3,220.00 |
| | | Floating Silt Retention Barrier | | | | | |
| Category Amount: | | | | | | \$7,694.41 | \$27,579.17 |
| Project Total Amount: | | | | | | \$7,694.41 | \$145,875.94 |