

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 76.92

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 \$717,147.38
Percent Complete 19.79%

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	\$717,147.38	36.94%	\$79,180.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

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

Federal State Project Number: 0015583

	Total to Date	Prev to Date	This Estimate
Participating	\$180,045.40	\$116,700.76	\$63,344.64
Non-Participating	\$45,011.34	\$29,175.18	\$15,836.16
Total Earnings	\$225,056.74	\$145,875.94	\$79,180.80
Stockpiled Materials	\$195,123.60	\$195,123.60	\$0.00
Gross Earnings	\$420,180.34	\$340,999.54	\$79,180.80
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:	\$420,180.34	\$340,999.54	

Total Payable:	\$79,180.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0005

Pay Period: 01/01/2020
to 01/31/2020

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	.543 .007 .550	\$290.24	\$22,804.37
		0015583					
0010	210-0100	GRADING COMPLETE -	LS	1.000 105284.430	.180 .260 .440	\$27,373.95	\$46,325.15
		0015583					
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,408.000 1.660	10.000 45.000 55.000	\$74.70	\$91.30
Category Amount:						\$27,738.89	\$69,220.82
Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY CREEK							
0160	520-2218	PILING, PSC, 18 IN SQ	LF	435.000 100.000	.000 185.490 185.490	\$18,549.00	\$18,549.00
0165	520-2220	PILING, PSC, 20 IN SQ	LF	515.000 105.000	.000 250.690 250.690	\$26,322.45	\$26,322.45
0200	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 84962.460	.700 .050 .750	\$4,248.12	\$63,721.85
		29+50					
166	520-2220	PILING, PSC, 20 IN SQ	LF	.000 78.750	.000 29.490 29.490	\$2,322.34	\$2,322.34
		20" PILE CUTOFF					
Category Amount:						\$51,441.91	\$110,915.64
Project Total Amount:						\$79,180.80	\$225,056.74