

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0006

Pay Period: 02/01/2020

to 02/28/2020

**Contract Location:**

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

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 228 **Days**  
**Percent Time:** 87.69

**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** \$597,497.89  
**Percent Complete** 35.48%

**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	\$597,497.89	47.46%	\$119,649.49

Chief Engineer

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Pay Period: 02/01/2020

to 02/28/2020

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

Federal State Project Number: 0015583

	Total to Date	Prev to Date	This Estimate
Participating	\$322,788.07	\$180,045.40	\$142,742.67
Non-Participating	\$80,696.99	\$45,011.34	\$35,685.65
<b>Total Earnings</b>	<b>\$403,485.06</b>	<b>\$225,056.74</b>	<b>\$178,428.32</b>
Stockpiled Materials	\$136,344.77	\$195,123.60	(\$58,778.83)
<b>Gross Earnings</b>	<b>\$539,829.83</b>	<b>\$420,180.34</b>	<b>\$119,649.49</b>
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
<b>Total:</b>	<b>\$539,829.83</b>	<b>\$420,180.34</b>	

<b>Total Payable:</b>	<b>\$119,649.49</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41462.490	.550 .069 .619	\$2,860.91	\$25,665.28
		0015583					
0105	163-0240	MULCH	TN	30.000 252.400	7.310 1.320 8.630	\$333.17	\$2,178.21
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,408.000 5.390	1,101.000 120.000 1,221.000	\$646.80	\$6,581.19
<b>Category Amount:</b>						\$3,840.88	\$34,424.68
<b>Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY CREEK</b>							
0140	500-3101	CLASS A CONCRETE	CY	46.000 2250.000	.000 21.632 21.632	\$48,672.00	\$48,672.00
0145	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,243.000 275.000	.000 374.440 374.440	\$102,971.00	\$102,971.00
		1					
0150	511-1000	BAR REINF STEEL	LB	6,666.000 1.000	.000 3,333.000 3,333.000	\$3,333.00	\$3,333.00
0165	520-2220	PILING, PSC, 20 IN SQ	LF	515.000 105.000	250.690 50.660 301.350	\$5,319.30	\$31,641.75
0200	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 84962.460	.750 .050 .800	\$4,248.12	\$67,969.97
		29+50					

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER ROCKY CREEK							
0205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	591.000 92.670	.000 73.333 73.333	\$6,795.77	\$6,795.77
0210	603-7000	PLASTIC FILTER FABRIC	SY	591.000 3.510	.000 73.333 73.333	\$257.40	\$257.40
161	520-2218	PILING, PSC, 18 IN SQ  18" PILE CUTOFF	LF	.000 75.000	.000 14.510 14.510	\$1,088.25	\$1,088.25
166	520-2220	PILING, PSC, 20 IN SQ  20" PILE CUTOFF	LF	.000 78.750	29.490 24.160 53.650	\$1,902.60	\$4,224.94
<b>Category Amount:</b>						\$174,587.44	\$266,954.08
<b>Project Total Amount:</b>						\$178,428.32	\$403,485.06