

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 260 Days
Elapsed Calender Days: 290 Days
Percent Time: 111.54

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 \$198,806.46
Percent Complete 83.17%

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	\$198,806.46	82.52%	\$291,473.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 0015583

	Total to Date	Prev to Date	This Estimate
Participating	\$756,745.04	\$408,562.60	\$348,182.44
Non-Participating	\$189,186.22	\$102,140.62	\$87,045.60
Total Earnings	\$945,931.26	\$510,703.22	\$435,228.04
Stockpiled Materials	\$0.00	\$136,344.77	(\$136,344.77)
Gross Earnings	\$945,931.26	\$647,047.99	\$298,883.27
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	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$938,521.26	\$647,047.99	

Total Payable:	\$291,473.27
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

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	.725 .094 .819	\$3,897.47	\$33,957.78
		0015583					
0010	210-0100	GRADING COMPLETE -	LS	1.000 105284.430	.580 .250 .830	\$26,321.11	\$87,386.08
		0015583					
0045	433-1000	REINF CONC APPROACH SLAB	SY	216.000 235.000	.000 213.867 213.867	\$50,258.75	\$50,258.75
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,408.000 1.660	165.000 55.000 220.000	\$91.30	\$365.20

Category Amount: \$80,568.63 \$171,967.81

Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY CREEK							
0135	500-2100	CONCRETE BARRIER	LF	226.000 135.670	.000 214.700 214.700	\$29,128.35	\$29,128.35
0140	500-3101	CLASS A CONCRETE	CY	46.000 2250.000	28.634 14.630 43.264	\$32,917.50	\$97,344.00
0145	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,243.000 275.000	374.440 868.560 1,243.000	\$238,854.00	\$341,825.00
		1					
0150	511-1000	BAR REINF STEEL	LB	6,666.000 1.000	4,297.000 2,369.000 6,666.000	\$2,369.00	\$6,666.00

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

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: 0020 BRIDGE NO. 1 - OVER ROCKY CREEK							
0155	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 6682.400	.000 1.000 1.000	\$6,682.40	\$6,682.40
0200	540-1101	REMOVAL OF EXISTING BR, STA NO - 29+50	LS	1.000 84962.460	.800 .150 .950	\$12,744.37	\$80,714.34
0205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	591.000 92.670	359.250 332.333 691.583	\$30,797.30	\$64,089.00
0210	603-7000	PLASTIC FILTER FABRIC	SY	591.000 3.510	359.250 332.333 691.583	\$1,166.49	\$2,427.46
161	520-2218	PILING, PSC, 18 IN SQ 18" PILE CUTOFF	LF	.000 75.000	58.190 .000 58.190	\$0.00	\$4,364.25
166	520-2220	PILING, PSC, 20 IN SQ 20" PILE CUTOFF	LF	.000 78.750	60.950 .000 60.950	\$0.00	\$4,799.81
Category Amount:						\$354,659.41	\$638,040.61
Project Total Amount:						\$435,228.04	\$945,931.26