

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 321 **Days**  
**Percent Time:** 123.46

**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** \$23,090.08  
**Percent Complete** 99.29%

**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	\$23,090.08	97.97%	\$175,716.38

Chief Engineer

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Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0015583

	Total to Date	Prev to Date	This Estimate
Participating	\$903,443.74	\$756,745.04	\$146,698.70
Non-Participating	\$225,860.90	\$189,186.22	\$36,674.68
<b>Total Earnings</b>	<b>\$1,129,304.64</b>	<b>\$945,931.26</b>	<b>\$183,373.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,129,304.64</b>	<b>\$945,931.26</b>	<b>\$183,373.38</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	(\$15,067.00)	(\$7,410.00)	(\$7,657.00)
<b>Total:</b>	<b>\$1,114,237.64</b>	<b>\$938,521.26</b>	

<b>Total Payable:</b>	<b>\$175,716.38</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41462.490	.819 .181 1.000	\$7,504.71	\$41,462.49
		0015583					
0010	210-0100	GRADING COMPLETE -	LS	1.000 105284.430	.830 .170 1.000	\$17,898.35	\$105,284.43
		0015583					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	955.000 29.720	.000 953.333 953.333	\$28,333.06	\$28,333.06
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		84.000 150.000	.000 62.590 62.590	\$9,388.50	\$9,388.50
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		107.000 125.000	.000 119.489 119.489	\$14,936.13	\$14,936.13
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		158.000 135.000	.000 176.366 176.366	\$23,809.41	\$23,809.41
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		170.000 115.000	.000 179.240 179.240	\$20,612.60	\$20,612.60
0040	413-0750	TACK COAT	GL	125.000 4.000	.000 163.000 163.000	\$652.00	\$652.00
0050	641-1100	GUARDRAIL, TP T	LF	84.000 89.740	.000 84.000 84.000	\$7,538.16	\$7,538.16

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<b>Category Number:</b> 0010 ROADWAY							
0055	641-1200	GUARDRAIL, TP W	LF	341.000 24.680	.000 363.130 363.130	\$8,962.05	\$8,962.05
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1794.830	.000 2.000 2.000	\$3,589.66	\$3,589.66
0065	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2692.240	.000 2.000 2.000	\$5,384.48	\$5,384.48
0075	700-6910	PERMANENT GRASSING	AC	1.000 4487.060	.000 .318 .318	\$1,426.89	\$1,426.89
0085	700-8000	FERTILIZER MIXED GRADE	TN	1.000 785.240	.000 .600 .600	\$471.14	\$471.14
0095	716-2000	EROSION CONTROL MATS, SLOPES	SY	300.000 2.240	.000 453.028 453.028	\$1,014.78	\$1,014.78
0105	163-0240	MULCH	TN	30.000 252.400	9.190 1.305 10.495	\$329.38	\$2,648.94
0120	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		926.000 2.240	.000 936.000 936.000	\$2,096.64	\$2,096.64
0125	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LF		926.000 2.240	.000 934.000 934.000	\$2,092.16	\$2,092.16

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<b>Category Number: 0010 ROADWAY</b>							
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	22.000 16.830	.000 26.000 26.000	\$437.58	\$437.58
<b>Category Amount:</b>						\$156,477.68	\$280,141.10
<b>Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY CREEK</b>							
0135	500-2100	CONCRETE BARRIER	LF	226.000 135.670	214.700 11.300 226.000	\$1,533.07	\$30,661.42
0140	500-3101	CLASS A CONCRETE	CY	46.000 2250.000	43.264 2.277 45.541	\$5,123.25	\$102,467.25
0195	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		399.000 40.000	.000 380.139 380.139	\$15,205.56	\$15,205.56
0200	540-1101	REMOVAL OF EXISTING BR, STA NO -  29+50	LS	1.000 84962.460	.950 .050 1.000	\$4,248.12	\$84,962.46
<b>Category Amount:</b>						\$26,110.00	\$233,296.69
<b>Category Number: 0010 ROADWAY</b>							
0215	636-5020	DELINEATOR, TP 2	EA	8.000 47.110	.000 6.000 6.000	\$282.66	\$282.66
0220	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.000 30.000	.000 6.000 6.000	\$180.00	\$180.00

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<b>Category Number: 0010 ROADWAY</b>							
0225	636-2010	GALV STEEL POSTS, TP 1	LF	24.000 13.460	.000 24.000 24.000	\$323.04	\$323.04
<b>Category Amount:</b>						\$785.70	\$785.70
<b>Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY CREEK</b>							
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
<b>Category Amount:</b>						\$0.00	\$9,164.06
<b>Project Total Amount:</b>						\$183,373.38	\$1,129,304.64