

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0010

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 117.69

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: 05/16/2020
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 \$16,989.15
Percent Complete 99.51%

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	\$16,989.15	98.51%	\$6,100.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0010

Pay Period: 06/01/2020
to 06/30/2020

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

Federal State Project Number: 0015583

	Total to Date	Prev to Date	This Estimate
Participating	\$905,360.48	\$903,443.74	\$1,916.74
Non-Participating	\$226,340.09	\$225,860.90	\$479.19
Total Earnings	\$1,131,700.57	\$1,129,304.64	\$2,395.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,131,700.57	\$1,129,304.64	\$2,395.93
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	(\$11,362.00)	(\$15,067.00)	\$3,705.00
Total:	\$1,120,338.57	\$1,114,237.64	

Total Payable:	\$6,100.93
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0010

Pay Period: 06/01/2020

to 06/30/2020

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							
0090	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 3.370	.000 60.000 60.000	\$202.20	\$202.20
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,408.000 5.390	1,221.000 407.000 1,628.000	\$2,193.73	\$8,774.92
Category Amount:						\$2,395.93	\$8,977.12
Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY CREEK							
161	520-2218	PILING, PSC, 18 IN SQ	LF	.000 75.000	58.190 .000 58.190	\$0.00	\$4,364.25
		18" PILE CUTOFF					
166	520-2220	PILING, PSC, 20 IN SQ	LF	.000 78.750	60.950 .000 60.950	\$0.00	\$4,799.81
		20" PILE CUTOFF					
Category Amount:						\$0.00	\$9,164.06
Project Total Amount:						\$2,395.93	\$1,131,700.57