

Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0011

Pay Period: 07/01/2020

to 11/17/2020

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: 07/29/2020
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%	\$0.00

Chief Engineer

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to 11/17/2020

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	\$905,360.48	\$0.00
Non-Participating	\$226,340.09	\$226,340.09	\$0.00
Total Earnings	\$1,131,700.57	\$1,131,700.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,131,700.57	\$1,131,700.57	\$0.00
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)	(\$11,362.00)	\$0.00
Total:	\$1,120,338.57	\$1,120,338.57	

Total Payable:	\$0.00
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