Georgia
Department of Transportation
Estimate Summary By Project

Date: 06/09/2021

Contract ID: B1CBA2002009-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 **to** 05/31/2021

Contract Location:
SR 169 OVER GOOSE CREEK

Time Allowed: 406 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 54.93

District: 5 **Area:** 03

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 10/21/2020
Date Work Began: 11/10/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

Escrow Agent:
Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount $3,542,086.04
Original Contract Amount $3,463,607.88
Funds Available $2,592,943.45
Percent Complete 21.00%

Counties:
Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	$3,542,086.03	$3,463,607.87	$2,592,943.44	26.80%	$117,370.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002009-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 **to** 05/31/2021

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	$595,105.53	$501,209.22	$93,896.31
Non-Participating	$148,776.41	$125,302.33	$23,474.08
Total Earnings	**$743,881.94**	**$626,511.55**	**$117,370.39**
Stockpiled Materials	$205,260.65	$205,260.65	$0.00
Gross Earnings	**$949,142.59**	**$831,772.20**	**$117,370.39**
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
Total:	**$949,142.59**	**$831,772.20**	

Total Payable: **$117,370.39**

Estimate Summary By Project

Contract ID: B1CBA2002009-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 to 05/31/2021

Project Number 0013944

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	.373		
				109099.440	.112		
					.485	$12,219.14	$52,913.23
		0013944					
0169	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,940.000	.000		
				0.250	365.000		
					365.000	$91.25	$91.25
0189	700-6910	PERMANENT GRASSING	AC	11.000	.000		
				2000.000	3.687		
					3.687	$7,374.00	$7,374.00
0199	700-8000	FERTILIZER MIXED GRADE	TN	10.000	1.060		
				675.000	2.410		
					3.470	$1,626.75	$2,342.25
0209	163-0232	TEMPORARY GRASSING	AC	22.000	5.384		
				200.000	.298		
					5.682	$59.60	$1,136.40
0214	163-0240	MULCH	TN	319.000	7.950		
				50.000	12.040		
					19.990	$602.00	$999.50
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	6.000		
				600.000	1.000		
					7.000	$600.00	$4,200.00
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	26.000	.000		
		/SAND BAGS		455.000	14.250		
					14.250	$6,483.75	$6,483.75
					Category Amount:	$29,056.49	$75,540.38

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Project Number 0013944

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Category Number:	0020	BRIDGE NO. 1 - OVER GOOSE CREEK					
0395	500-3002	CLASS AA CONCRETE	CY	103.000	.000		
				1417.820	19.400		
					19.400	$27,505.71	$27,505.71
0405	511-1000	BAR REINF STEEL	LB	18,190.000	.000		
				1.262	3,500.000		
					3,500.000	$4,418.05	$4,418.05
0415	520-2216	PILING, PSC, 16 IN SQ	LF	1,330.000	.000		
				81.350	319.100		
					319.100	$25,958.79	$25,958.79
0420	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000	.000		
				4699.260	2.000		
					2.000	$9,398.52	$9,398.52
0430	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				4600.050	2.000		
					2.000	$9,200.10	$9,200.10
0435	525-1000	COFFERDAM	EA	2.000	.000		
				5486.400	1.000		
					1.000	$5,486.40	$5,486.40
0450	207-0203	FOUND BKFILL MATL, TP II	CY	13.000	.000		
				100.000	7.259		
					7.259	$725.90	$725.90
0455	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	82.000	.000		
				51.030	55.025		
					55.025	$2,807.93	$2,807.93
					Category Amount:	$85,501.40	$85,501.40

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Project Number 0013944

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						
0465	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	9.000	.000		
				1250.000	2.250		
					2.250	$2,812.50	$2,812.50
					Category Amount:	$2,812.50	$2,812.50
					Project Total Amount:	$117,370.39	$743,881.94