

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0006

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

SR 169 OVER GOOSE CREEK

Time Allowed: 406 Days

Elapsed Calender Days: 253 Days

Percent Time: 62.32

District: 5

Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

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

NEWNAN GA 30263-2214

Phone: (678)423-7770

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 \$2,406,365.68

Percent Complete 30.33%

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	\$2,406,365.67	32.06%	\$186,577.77

Chief Engineer

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Contract ID: B1CBA2002009-0

Estimate Number: 0006

Pay Period: 06/01/2021
to 06/30/2021

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	\$859,313.70	\$595,105.53	\$264,208.17
Non-Participating	\$214,828.47	\$148,776.41	\$66,052.06
Total Earnings	\$1,074,142.17	\$743,881.94	\$330,260.23
Stockpiled Materials	\$61,578.19	\$205,260.65	(\$143,682.46)
Gross Earnings	\$1,135,720.36	\$949,142.59	\$186,577.77
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:	\$1,135,720.36	\$949,142.59	

Total Payable: **\$186,577.77**

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Pay Period: 06/01/2021
to 06/30/2021

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	.485		
				109099.440	.033		
					.518	\$3,600.28	\$56,513.51
		0013944					
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	7.000		
				600.000	1.000		
					8.000	\$600.00	\$4,800.00
Category Amount:						\$4,200.28	\$61,313.51
Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK							
0395	500-3002	CLASS AA CONCRETE	CY	103.000	19.400		
				1417.820	64.400		
					83.800	\$91,307.61	\$118,813.32
0400	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,037.000	.000		
				299.430	518.335		
					518.335	\$155,205.05	\$155,205.05
		1					
0405	511-1000	BAR REINF STEEL	LB	18,190.000	3,500.000		
				1.262	12,218.000		
					15,718.000	\$15,422.78	\$19,840.83
0415	520-2216	PILING, PSC, 16 IN SQ	LF	1,330.000	319.100		
				81.350	487.284		
					806.384	\$39,640.55	\$65,599.34
0435	525-1000	COFFERDAM	EA	2.000	1.000		
				5486.400	1.000		
					2.000	\$5,486.40	\$10,972.80
0440	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,165.000	.000		
				106.320	141.778		
					141.778	\$15,073.84	\$15,073.84

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Project Number 0013944

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0020	BRIDGE NO. 1 - OVER GOOSE CREEK				
0445	603-7000	PLASTIC FILTER FABRIC	SY	1,165.000	.000		
				2.750	141.778		
					141.778	\$389.89	\$389.89
0450	207-0203	FOUND BKFILL MATL, TP II	CY	13.000	7.259		
				100.000	7.259		
					14.518	\$725.90	\$1,451.80
0455	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	82.000	55.025		
				51.030	55.025		
					110.050	\$2,807.93	\$5,615.85
Category Amount:						\$326,059.95	\$392,962.72
Project Total Amount:						\$330,260.23	\$1,074,142.17