Estimate Summary By Project

Contract ID: B1CBA2002292-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 **to** 11/30/2021

Contract Location:
CONSTRUCTION OF A BRIDGE AND APPROACHES ON HILL
RD (CR 168) OVER BEAVERDAM CREEK

Time Allowed: 280 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 89.29

District: 5 **Area:** 04

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

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/19/2020
Date Notice to Proceed: 03/26/2021
Date Work Began: 06/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/30/2021

Escrow Agent:
Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount $1,764,936.80
Original Contract Amount $1,755,806.37
Funds Available $236,303.54
Percent Complete 86.61%

Counties:
Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016653	$1,764,936.80	$1,755,806.37	$236,303.54	86.61%	$174,358.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002292-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 **to** 11/30/2021

Project Number: 0016653 HILLTONIA-PERKINS RD (CR 168) - CNST OF A BRI

Federal State Project Number: 0016653

	Total to Date	Prev to Date	This Estimate
Participating	$1,222,906.61	$1,083,419.83	$139,486.78
Non-Participating	$305,726.65	$270,854.95	$34,871.70
Total Earnings	**$1,528,633.26**	**$1,354,274.78**	**$174,358.48**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,528,633.26**	**$1,354,274.78**	**$174,358.48**
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:	**$1,528,633.26**	**$1,354,274.78**	

Total Payable: **$174,358.48**

Contract ID: B1CBA2002292-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 to 11/30/2021

Project Number 0016653

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:		0100 ROADWAY					
0005	210-0100	GRADING COMPLETE -	LS	1.000	.740		
				159647.720	.120		
					.860	$19,157.73	$137,297.04
		0016653					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.846		
				75000.000	.154		
					1.000	$11,550.00	$75,000.00
		0016653					
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	5.000		
				100.000	1.000		
					6.000	$100.00	$600.00
0170	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				3000.000	4.000		
					4.000	$12,000.00	$12,000.00
					Category Amount:	$42,807.73	$224,897.04
Category Number:		0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK					
0180	500-2100	CONCRETE BARRIER	LF	476.000	.000		
				85.000	476.000		
					476.000	$40,460.00	$40,460.00
0185	500-3101	CLASS A CONCRETE	CY	61.000	60.900		
				2000.000	.000		
					60.900	$.00	$121,800.00
0190	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,617.000	2,557.872		
				250.000	59.128		
					2,617.000	$14,782.00	$654,250.00
		1					
0200	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				13000.000	1.000		
					1.000	$13,000.00	$13,000.00
		1					

Estimate Summary By Project

Contract ID: B1CBA2002292-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 to 11/30/2021

Project Number 0016653

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:	0801	BRIDGE NO. 1 - OVER BEAVERDAM CREEK					
0221	520-2216	PILING, PSC, 16 IN SQ	LF	.000	712.310		
				78.310	.000		
					712.310	$.00	$55,781.00
		PSC, 16 IN SQ replacing 14 IN OD Metal Shell Pile					
0226	520-2220	PILING, PSC, 20 IN SQ	LF	.000	1,107.740		
				116.110	.000		
					1,107.740	$.00	$128,619.69
		PSC, 20 IN SQ to replace Metal Shell Pile 20 IN OD					
0235	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.950		
				115000.000	.050		
					1.000	$5,750.00	$115,000.00
		13+86					
0240	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	820.000	702.222		
				78.000	17.000		
					719.222	$1,326.00	$56,099.32
0245	603-7000	PLASTIC FILTER FABRIC	SY	820.000	702.222		
				3.000	17.000		
					719.222	$51.00	$2,157.67
					Category Amount:	$75,369.00	$1,187,167.68
Category Number:	0100	ROADWAY					
0250	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	217.000	.000		
				235.000	216.667		
					216.667	$50,916.75	$50,916.75
0255	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	80.000	.000		
				65.000	81.000		
					81.000	$5,265.00	$5,265.00
					Category Amount:	$56,181.75	$56,181.75
					Project Total Amount:	$174,358.48	$1,528,633.26