

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 12/31/2020

Contract Location:
SR 169 OVER GOOSE CREEK

Time Allowed: 406 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 17.73

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 **Counties:**
Original Contract Amount \$3,463,607.88 Wayne
Funds Available \$3,234,234.60
Percent Complete 2.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$3,234,234.59	8.69%	\$307,851.44

Chief Engineer

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to 12/31/2020

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	\$82,072.63	\$0.00	\$82,072.63
Non-Participating	\$20,518.16	\$0.00	\$20,518.16
Total Earnings	\$102,590.79	\$0.00	\$102,590.79
Stockpiled Materials	\$205,260.65	\$0.00	\$205,260.65
Gross Earnings	\$307,851.44	\$0.00	\$307,851.44
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:	\$307,851.44	\$0.00	

Total Payable:	\$307,851.44
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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							
0005	150-1000	TRAFFIC CONTROL - 0013944	LS	1.000 109099.440	.000 .250 .250	\$27,274.86	\$27,274.86
0090	171-0010	TEMPORARY SILT FENCE, TYPE A 0013944	LF	4,884.000 2.800	.000 2,614.500 2,614.500	\$7,320.60	\$7,320.60
0095	210-0100	GRADING COMPLETE - 0013944	LS	1.000 671139.750	.000 .070 .070	\$46,979.78	\$46,979.78
0144	171-0030	TEMPORARY SILT FENCE, TYPE C 0013944	LF	5,880.000 4.000	.000 3,586.500 3,586.500	\$14,346.00	\$14,346.00
0199	700-8000	FERTILIZER MIXED GRADE 0013944	TN	10.000 675.000	.000 1.060 1.060	\$715.50	\$715.50
0209	163-0232	TEMPORARY GRASSING 0013944	AC	22.000 200.000	.000 5.384 5.384	\$1,076.80	\$1,076.80
0214	163-0240	MULCH 0013944	TN	319.000 50.000	.000 7.950 7.950	\$397.50	\$397.50
0229	643-8200	BARRIER FENCE (ORANGE), 4 FT 0013944	LF	2,453.000 2.250	.000 1,991.000 1,991.000	\$4,479.75	\$4,479.75

Category Amount: \$102,590.79 \$102,590.79

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2021

User: 01036962

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK							
0400	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,037.000	.000		
				299.430	.000		
		1			.000	\$.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$102,590.79	\$102,590.79