

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0004

Pay Period: 04/02/2021

to 04/30/2021

Contract Location:
SR 169 OVER GOOSE CREEK

Time Allowed: 406 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 47.29

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 \$2,710,313.84
Percent Complete 17.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$2,710,313.83	23.48%	\$397,108.73

Chief Engineer

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Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	\$501,209.22	\$183,522.24	\$317,686.98
Non-Participating	\$125,302.33	\$45,880.58	\$79,421.75
Total Earnings	\$626,511.55	\$229,402.82	\$397,108.73
Stockpiled Materials	\$205,260.65	\$205,260.65	\$0.00
Gross Earnings	\$831,772.20	\$434,663.47	\$397,108.73
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:	\$831,772.20	\$434,663.47	

Total Payable:	\$397,108.73
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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	.352 .021 .373	\$2,291.09	\$40,694.09
0095	210-0100	GRADING COMPLETE - 0013944	LS	1.000 671139.750	.160 .570 .730	\$382,549.66	\$489,932.02
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 600.000	1.000 5.000 6.000	\$3,000.00	\$3,600.00
0244	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 191.010	3.000 -2.000 1.000	\$-382.02	\$191.01
0328	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1	EA	4.000 900.000	.000 4.000 4.000	\$3,600.00	\$3,600.00
0340	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	112.000 55.000	.000 110.000 110.000	\$6,050.00	\$6,050.00
Category Amount:						\$397,108.73	\$544,067.12
Project Total Amount:						\$397,108.73	\$626,511.55