

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**  
SR 169 OVER GOOSE CREEK

**Time Allowed:** 475 **Days**  
**Elapsed Calender Days:** 284 **Days**  
**Percent Time:** 59.79

**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:** 02/07/2022

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**                                      \$2,142,000.77  
**Percent Complete**                                      39.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$2,142,000.77	39.53%	\$264,364.90

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	\$1,120,068.19	\$859,313.70	\$260,754.49
Non-Participating	\$280,017.08	\$214,828.47	\$65,188.61
<b>Total Earnings</b>	<b>\$1,400,085.27</b>	<b>\$1,074,142.17</b>	<b>\$325,943.10</b>
Stockpiled Materials	(\$0.01)	\$61,578.19	(\$61,578.20)
<b>Gross Earnings</b>	<b>\$1,400,085.26</b>	<b>\$1,135,720.36</b>	<b>\$264,364.90</b>
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
<b>Total:</b>	<b>\$1,400,085.26</b>	<b>\$1,135,720.36</b>	

**Total Payable: \$264,364.90**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109099.440	.518 .053 .571	\$5,782.27	\$62,295.78
		0013944					
0169	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,940.000 0.250	365.000 354.000 719.000	\$88.50	\$179.75
0184	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	550.000 0.150	.000 290.000 290.000	\$43.50	\$43.50
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 600.000	8.000 1.000 9.000	\$600.00	\$5,400.00

**Category Amount:** \$6,514.27 \$67,919.03

<b>Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK</b>							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 342217.540	.000 .160 .160	\$54,754.81	\$54,754.81
		1					
0395	500-3002	CLASS AA CONCRETE	CY	103.000 1417.820	83.800 19.400 103.200	\$27,505.71	\$146,319.02
0400	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	1,037.000 299.430	518.335 518.335 1,036.670	\$155,205.05	\$310,410.10
		1					
0405	511-1000	BAR REINF STEEL	LB	18,190.000 1.262	15,718.000 2,472.000 18,190.000	\$3,120.41	\$22,961.24

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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
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER GOOSE CREEK							
0410	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 100948.447	.000 .160 .160	\$16,151.75	\$16,151.75
0415	520-2216	PILING, PSC, 16 IN SQ	LF	1,330.000 81.350	806.384 90.000 896.384	\$7,321.50	\$72,920.84
0440	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,165.000 106.320	141.778 507.652 649.430	\$53,973.56	\$69,047.40
0445	603-7000	PLASTIC FILTER FABRIC	SY	1,165.000 2.750	141.778 507.652 649.430	\$1,396.04	\$1,785.93

<b>Category Amount:</b>	\$319,428.83	\$694,351.09
<b>Project Total Amount:</b>	\$325,943.10	\$1,400,085.27