

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2021

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

SR 169 OVER GOOSE CREEK

Time Allowed: 475 **Days**

Elapsed Calender Days: 315 **Days**

Percent Time: 66.32

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: 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

Original Contract Amount \$3,463,607.88

Funds Available \$2,045,320.13

Percent Complete 42.26%

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	\$2,045,320.13	42.26%	\$96,680.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	\$1,197,412.71	\$1,120,068.19	\$77,344.52
Non-Participating	\$299,353.20	\$280,017.08	\$19,336.12
Total Earnings	\$1,496,765.91	\$1,400,085.27	\$96,680.64
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$1,496,765.90	\$1,400,085.26	\$96,680.64
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:	\$1,496,765.90	\$1,400,085.26	

Total Payable:	\$96,680.64
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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 -	LS	1.000 109099.440	.571 .074 .645	\$8,073.36	\$70,369.14
		0013944					
0144	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,880.000 4.000	3,586.500 66.750 3,653.250	\$267.00	\$14,613.00
0169	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,940.000 0.250	719.000 328.000 1,047.000	\$82.00	\$261.75
0184	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	550.000 0.150	290.000 40.000 330.000	\$6.00	\$49.50
0209	163-0232	TEMPORARY GRASSING	AC	22.000 200.000	5.682 .298 5.980	\$59.60	\$1,196.00
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 600.000	9.000 1.000 10.000	\$600.00	\$6,000.00
0244	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 191.010	1.000 1.000 2.000	\$191.01	\$382.02
Category Amount:						\$9,278.97	\$92,871.41
Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 342217.540	.160 .220 .380	\$75,287.86	\$130,042.67

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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
Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK							
0395	500-3002	CLASS AA CONCRETE	CY	103.000 1417.820	103.200 .000 103.200	\$0.00	\$146,319.02
0400	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		1,037.000 299.430	1,036.670 .000 1,036.670	\$0.00	\$310,410.10
0410	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 100948.447	.160 .120 .280	\$12,113.81	\$28,265.57
0415	520-2216	PILING, PSC, 16 IN SQ	LF	1,330.000 81.350	896.380 .000 896.380	\$0.00	\$72,920.51

Category Amount:	\$87,401.67	\$687,957.87
Project Total Amount:	\$96,680.64	\$1,496,765.91