

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:
SR 169 OVER GOOSE CREEK

Time Allowed: 475 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 72.63

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 \$1,706,663.87
Percent Complete 51.82%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$1,706,663.87	51.82%	\$338,656.26

Chief Engineer

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to 09/30/2021

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	\$1,468,337.71	\$1,197,412.71	\$270,925.00
Non-Participating	\$367,084.46	\$299,353.20	\$67,731.26
Total Earnings	\$1,835,422.17	\$1,496,765.91	\$338,656.26
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$1,835,422.16	\$1,496,765.90	\$338,656.26
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:	\$1,835,422.16	\$1,496,765.90	

Total Payable: \$338,656.26

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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	.645 .028 .673	\$3,054.78	\$73,423.92
		0013944					
0075	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	.000 283.333 283.333	\$63,749.93	\$63,749.93
0169	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,940.000 0.250	1,047.000 330.000 1,377.000	\$82.50	\$344.25
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 600.000	10.000 1.000 11.000	\$600.00	\$6,600.00

Category Amount: \$67,487.21 \$144,118.10

Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 342217.540	.380 .580 .960	\$198,486.17	\$328,528.84
		1					
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		1,037.000 299.430	1,036.670 .000 1,036.670	\$0.00	\$310,410.10
		1					
0410	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 100948.447	.280 .720 1.000	\$72,682.88	\$100,948.45
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2021

User: c0004505

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK							
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:						\$271,169.05	\$959,126.92
Project Total Amount:						\$338,656.26	\$1,835,422.17