

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:
SR 169 OVER GOOSE CREEK

Time Allowed: 475 **Days**
Elapsed Calender Days: 376 **Days**
Percent Time: 79.16

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: Wayne
Original Contract Amount	\$3,463,607.88	
Funds Available	\$1,638,730.48	
Percent Complete	53.74%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$1,638,730.48	53.74%	\$67,933.39

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	\$1,522,684.42	\$1,468,337.71	\$54,346.71
Non-Participating	\$380,671.14	\$367,084.46	\$13,586.68
Total Earnings	\$1,903,355.56	\$1,835,422.17	\$67,933.39
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$1,903,355.55	\$1,835,422.16	\$67,933.39
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:	\$1,903,355.55	\$1,835,422.16	

Total Payable:	\$67,933.39
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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	.673 .095 .768	\$10,364.45	\$83,788.37
0075	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	283.330 .000 283.330	\$0.00	\$63,749.25
0154	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		497.000 20.000	.000 75.000 75.000	\$1,500.00	\$1,500.00
0169	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,940.000 0.250	1,377.000 200.000 1,577.000	\$50.00	\$394.25
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 600.000	11.000 1.000 12.000	\$600.00	\$7,200.00
Category Amount:						\$12,514.45	\$156,631.87

Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK

0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 342217.540	.960 .040 1.000	\$13,688.70	\$342,217.54
0390	500-2100	CONCRETE BARRIER	LF	408.000 102.280	.000 408.000 408.000	\$41,730.24	\$41,730.24
0395	500-3002	CLASS AA CONCRETE	CY	103.000 1417.820	103.200 .000 103.200	\$0.00	\$146,319.02

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2021

User: c0004505

Department of Transportation

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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							
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					
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:						\$55,418.94	\$913,597.41
Project Total Amount:						\$67,933.39	\$1,903,355.56