

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0011

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

SR 169 OVER GOOSE CREEK

Time Allowed: 475 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 85.47

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 \$1,447,094.47
Percent Complete 59.15%

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	\$1,447,094.47	59.15%	\$191,636.01

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	\$1,675,993.23	\$1,522,684.42	\$153,308.81
Non-Participating	\$418,998.34	\$380,671.14	\$38,327.20
Total Earnings	\$2,094,991.57	\$1,903,355.56	\$191,636.01
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$2,094,991.56	\$1,903,355.55	\$191,636.01
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:	\$2,094,991.56	\$1,903,355.55	

Total Payable:	\$191,636.01
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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	.768 .019 .787	\$2,072.89	\$85,861.26
0075	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	283.330 .000 283.330	\$0.00	\$63,749.25
0085	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	105.000 42.000	.000 38.000 38.000	\$1,596.00	\$1,596.00
0095	210-0100	GRADING COMPLETE - 0013944	LS	1.000 671139.750	.730 .080 .810	\$53,691.18	\$543,623.20
0154	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		497.000 20.000	75.000 25.000 100.000	\$500.00	\$2,000.00
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 600.000	12.000 1.000 13.000	\$600.00	\$7,800.00
0310	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	9,357.000 24.000	.000 4,313.778 4,313.778	\$103,530.67	\$103,530.67
0328	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		4.000 900.000	4.000 2.000 6.000	\$1,800.00	\$5,400.00

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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: 0010 ROADWAY							
0335	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	80.000 41.000	.000 40.000 40.000	\$1,640.00	\$1,640.00
Category Amount:						\$165,430.74	\$815,200.38
Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 342217.540	1.000 .000 1.000	\$0.00	\$342,217.54
0390	500-2100	CONCRETE BARRIER	LF	408.000 102.280	408.000 .000 408.000	\$0.00	\$41,730.24
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 - 1	LF	1,037.000 299.430	1,036.670 .000 1,036.670	\$0.00	\$310,410.10
0415	520-2216	PILING, PSC, 16 IN SQ	LF	1,330.000 81.350	896.380 .000 896.380	\$0.00	\$72,920.51
0440	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,165.000 106.320	649.430 240.261 889.691	\$25,544.55	\$94,591.95
0445	603-7000	PLASTIC FILTER FABRIC	SY	1,165.000 2.750	649.430 240.261 889.691	\$660.72	\$2,446.65
Category Amount:						\$26,205.27	\$1,010,636.01
Project Total Amount:						\$191,636.01	\$2,094,991.57

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2021

User: c0004505

Department of Transportation

Page 5 of 5

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