

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0012

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:
SR 169 OVER GOOSE CREEK

Time Allowed: 475 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 92.00

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 \$906,092.83
Percent Complete 74.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$906,092.83	74.42%	\$541,001.64

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	\$2,108,794.54	\$1,675,993.23	\$432,801.31
Non-Participating	\$527,198.67	\$418,998.34	\$108,200.33
Total Earnings	\$2,635,993.21	\$2,094,991.57	\$541,001.64
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$2,635,993.20	\$2,094,991.56	\$541,001.64
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:	\$2,635,993.20	\$2,094,991.56	

Total Payable:	\$541,001.64
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 109099.440	.787 .055 .842	\$6,000.47	\$91,861.73
		0013944					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,029.000 91.000	.000 673.729 673.729	\$61,309.34	\$61,309.34
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,572.000 80.000	.000 1,969.810 1,969.810	\$157,584.80	\$157,584.80
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,406.000 95.000	.000 917.120 917.120	\$87,126.40	\$87,126.40
0050	413-0750	TACK COAT	GL	3,042.000 3.250	.000 426.000 426.000	\$1,384.50	\$1,384.50
0075	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	283.330 .000 283.330	\$0.00	\$63,749.25
0080	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2350.000	.000 1.000 1.000	\$2,350.00	\$2,350.00
0089	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	88.000 34.000	.000 40.000 40.000	\$1,360.00	\$1,360.00
0095	210-0100	GRADING COMPLETE -	LS	1.000 671139.750	.810 .040 .850	\$26,845.59	\$570,468.79
		0013944					

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Category Number: 0010 ROADWAY							
0154	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		497.000 20.000	100.000 75.000 175.000	\$1,500.00	\$3,500.00
0199	700-8000	FERTILIZER MIXED GRADE	TN	10.000 675.000	3.470 .720 4.190	\$486.00	\$2,828.25
0209	163-0232	TEMPORARY GRASSING	AC	22.000 200.000	5.980 1.300 7.280	\$260.00	\$1,456.00
0214	163-0240	MULCH	TN	319.000 50.000	19.990 2.905 22.895	\$145.25	\$1,144.75
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 600.000	13.000 1.000 14.000	\$600.00	\$8,400.00
0254	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,928.000 43.000	.000 1,144.444 1,144.444	\$49,211.09	\$49,211.09
0310	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	9,357.000 24.000	4,313.778 4,775.961 9,089.739	\$114,623.06	\$218,153.74
0320	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0328	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		4.000 900.000	6.000 -2.000 4.000	\$-1,800.00	\$3,600.00

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Category Number: 0010 ROADWAY							
0335	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	80.000 41.000	40.000 40.000 80.000	\$1,640.00	\$3,280.00
Category Amount:						\$511,626.50	\$1,329,768.64
Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK							
0380	500-0100	GROOVED CONCRETE	SY	887.000 8.530	.000 878.222 878.222	\$7,491.23	\$7,491.23
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
Category Amount:						\$7,491.23	\$921,088.64
Category Number: 0010 ROADWAY							
0460	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		4.000 735.000	.000 4.000 4.000	\$2,940.00	\$2,940.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2022

User: c0004505

Department of Transportation

Page 6 of 6

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	18,943.910		
		(IN #1)			18,943.910	\$18,943.91	\$18,943.91
Category Amount:						\$21,883.91	\$21,883.91
Project Total Amount:						\$541,001.64	\$2,635,993.21