Estimate Summary By Project

Contract ID: B1CBA2002009-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2022 to 01/31/2022

Contract Location:
SR 169 OVER GOOSE CREEK

Time Allowed: 475 **Days**
Elapsed Calender Days: 468 **Days**
Percent Time: 98.53

District: 5 **Area:** 03

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

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

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 $513,761.54
Percent Complete 85.50%

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	$513,761.54	85.50%	$392,331.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002009-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2022 **to** 01/31/2022

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	$2,422,659.57	$2,108,794.54	$313,865.03
Non-Participating	$605,664.93	$527,198.67	$78,466.26
Total Earnings	**$3,028,324.50**	**$2,635,993.21**	**$392,331.29**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$3,028,324.49**	**$2,635,993.20**	**$392,331.29**
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:	**$3,028,324.49**	**$2,635,993.20**	

Total Payable: **$392,331.29**

Contract ID: B1CBA2002009-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2022 **to** 01/31/2022

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	.842		
				109099.440	.058		
					.900	$6,327.77	$98,189.50
		0013944					
					Category Amount:	$6,327.77	$98,189.50
Category Number:		0020 BRIDGE NO. 1 - OVER GOOSE CREEK					
0010	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				155844.900	.900		
					.900	$140,260.41	$140,260.41
		22+77					
					Category Amount:	$140,260.41	$140,260.41
Category Number:		0010 ROADWAY					
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	721.000	.000		
				23.000	472.662		
					472.662	$10,871.23	$10,871.23
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,029.000	673.729		
		L & H LIME		91.000	120.460		
					794.189	$10,961.86	$72,271.20
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,572.000	1,969.810		
		TL & H LIME		80.000	.000		
					1,969.810	$.00	$157,584.80
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,406.000	917.120		
				95.000	1,023.970		
					1,941.090	$97,277.15	$184,403.55
0050	413-0750	TACK COAT	GL	3,042.000	426.000		
				3.250	644.000		
					1,070.000	$2,093.00	$3,477.50
0055	641-1100	GUARDRAIL, TP T	LF	83.000	.000		
				81.000	84.000		
					84.000	$6,804.00	$6,804.00

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Project Number 0013944

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Category Number:		0010 ROADWAY					
0060	641-1200	GUARDRAIL, TP W	LF	960.000	.000		
				23.000	977.000		
					977.000	$22,471.00	$22,471.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1550.000	2.000		
					2.000	$3,100.00	$3,100.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				2300.000	2.000		
					2.000	$4,600.00	$4,600.00
0075	433-1000	REINF CONC APPROACH SLAB	SY	284.000	283.330		
				225.000	.000		
					283.330	$.00	$63,749.25
0080	441-0301	CONC SPILLWAY, TP 1	EA	2.000	1.000		
				2350.000	.000		
					1.000	$.00	$2,350.00
0095	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				671139.750	.080		
					.930	$53,691.18	$624,159.97
		0013944					
0209	163-0232	TEMPORARY GRASSING	AC	22.000	7.280		
				200.000	2.956		
					10.236	$591.20	$2,047.20
0214	163-0240	MULCH	TN	319.000	22.895		
				50.000	4.500		
					27.395	$225.00	$1,369.75
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	14.000		
				600.000	1.000		
					15.000	$600.00	$9,000.00

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Project Number 0013944

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Category Number:		0010 ROADWAY					
0254	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,928.000	1,144.444		
				43.000	615.556		
					1,760.000	$26,468.91	$75,680.00
					Category Amount:	$239,754.53	$1,243,939.45
Category Number:		0020 BRIDGE NO. 1 - OVER GOOSE CREEK					
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				342217.540	.000		
					1.000	$.00	$342,217.54
		1					
0390	500-2100	CONCRETE BARRIER	LF	408.000	408.000		
				102.280	.000		
					408.000	$.00	$41,730.24
0395	500-3002	CLASS AA CONCRETE	CY	103.000	103.200		
				1417.820	.000		
					103.200	$.00	$146,319.02
0400	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	1,037.000	1,036.670		
				299.430	.000		
					1,036.670	$.00	$310,410.10
		1					
0415	520-2216	PILING, PSC, 16 IN SQ	LF	1,330.000	896.380		
				81.350	.000		
					896.380	$.00	$72,920.51
					Category Amount:	$0.00	$913,597.41
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	18,943.910		
				1.000	5,988.580		
					24,932.490	$5,988.58	$24,932.49
		(IN #1)					
					Category Amount:	$5,988.58	$24,932.49
					Project Total Amount:	$392,331.29	$3,028,324.50