

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0014

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**  
SR 169 OVER GOOSE CREEK

**Time Allowed:** 475 **Days**  
**Elapsed Calender Days:** 496 **Days**  
**Percent Time:** 104.42

**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**                        \$384,164.22  
**Percent Complete**                      89.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$384,164.22	89.15%	\$129,597.32

Chief Engineer

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to 02/28/2022

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,532,906.22	\$2,422,659.57	\$110,246.65
Non-Participating	\$633,226.60	\$605,664.93	\$27,561.67
<b>Total Earnings</b>	<b>\$3,166,132.82</b>	<b>\$3,028,324.50</b>	<b>\$137,808.32</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$3,166,132.81</b>	<b>\$3,028,324.49</b>	<b>\$137,808.32</b>
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	(\$8,211.00)	\$0.00	(\$8,211.00)
<b>Total:</b>	<b>\$3,157,921.81</b>	<b>\$3,028,324.49</b>	

**Total Payable: \$129,597.32**

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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
<b>Category Number:</b> 0010 ROADWAY							
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	721.000 23.000	472.662 111.222 583.884	\$2,558.11	\$13,429.33
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,029.000 91.000	794.190 .000 794.190	\$0.00	\$72,271.29
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,572.000 80.000	1,969.810 .000 1,969.810	\$0.00	\$157,584.80
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,406.000 95.000	1,941.090 .000 1,941.090	\$0.00	\$184,403.55
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	1.000 1.000 2.000	\$2,350.00	\$4,700.00
0085	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	105.000 42.000	38.000 78.000 116.000	\$3,276.00	\$4,872.00
0089	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	88.000 34.000	40.000 40.000 80.000	\$1,360.00	\$2,720.00
0095	210-0100	GRADING COMPLETE -	LS	1.000 671139.750	.930 .040 .970	\$26,845.59	\$651,005.56
0013944							

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<b>Category Number:</b> 0010 ROADWAY							
0099	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		14.000 20.000	.000 14.000 14.000	\$280.00	\$280.00
0104	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		46.820 22.000	.000 46.820 46.820	\$1,030.04	\$1,030.04
0109	636-2070	GALV STEEL POSTS, TP 7	LF	220.000 10.000	.000 219.600 219.600	\$2,196.00	\$2,196.00
0114	636-2080	GALV STEEL POSTS, TP 8	LF	60.000 15.000	.000 60.000 60.000	\$900.00	\$900.00
0199	700-8000	FERTILIZER MIXED GRADE	TN	10.000 675.000	4.190 1.600 5.790	\$1,080.00	\$3,908.25
0209	163-0232	TEMPORARY GRASSING	AC	22.000 200.000	10.236 3.806 14.042	\$761.20	\$2,808.40
0214	163-0240	MULCH	TN	319.000 50.000	27.395 4.500 31.895	\$225.00	\$1,594.75
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 600.000	15.000 1.000 16.000	\$600.00	\$9,600.00
0249	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		74.260 23.000	.000 74.260 74.260	\$1,707.98	\$1,707.98

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<b>Category Number: 0010 ROADWAY</b>							
0254	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,928.000 43.000	1,760.000 .000 1,760.000	\$0.00	\$75,680.00
0269	634-1200	RIGHT OF WAY MARKERS	EA	41.000 130.000	.000 41.000 41.000	\$5,330.00	\$5,330.00
0320	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
<b>Category Amount:</b>						\$51,499.92	\$1,261,771.20
<b>Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK</b>							
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

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2022

User: c0004505

Department of Transportation

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER GOOSE CREEK							
0440	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,165.000 106.320	889.691 791.312 1,681.003	\$84,132.29	\$178,724.24
0445	603-7000	PLASTIC FILTER FABRIC	SY	1,165.000 2.750	889.691 791.312 1,681.003	\$2,176.11	\$4,622.76
<b>Category Amount:</b>						\$86,308.40	\$1,096,944.41
<b>Project Total Amount:</b>						\$137,808.32	\$3,166,132.82