

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0016

Pay Period: 04/05/2022

to 04/30/2022

Contract Location:
SR 169 OVER GOOSE CREEK

Time Allowed: 475 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 117.26

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 \$167,490.46
Percent Complete 96.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$167,490.46	95.27%	\$16,734.71

Chief Engineer

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to 04/30/2022

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	\$2,725,326.03	\$2,703,805.46	\$21,520.57
Non-Participating	\$681,331.55	\$675,951.41	\$5,380.14
Total Earnings	\$3,406,657.58	\$3,379,756.87	\$26,900.71
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$3,406,657.57	\$3,379,756.86	\$26,900.71
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	(\$32,062.00)	(\$21,896.00)	(\$10,166.00)
Total:	\$3,374,595.57	\$3,357,860.86	

Total Payable:	\$16,734.71
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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							
0029	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		1,020.000 92.000	1,102.690 263.360 1,366.050	\$24,229.12	\$125,676.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,029.000 91.000	708.940 .000 708.940	\$0.00	\$64,513.54
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,572.000 80.000	2,224.390 .000 2,224.390	\$0.00	\$177,951.20
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	2.000 .000 2.000	\$0.00	\$4,700.00
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 600.000	17.000 1.000 18.000	\$600.00	\$10,800.00
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

Category Amount: \$24,829.12 \$707,474.14

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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							
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 - LF 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: \$0.00 \$913,597.41

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	34,407.050 2,071.590 36,478.640	\$2,071.59	\$36,478.64
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Category Amount: \$2,071.59 \$36,478.64
Project Total Amount: \$26,900.71 \$3,406,657.58