

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0017

Pay Period: 05/01/2022

to 09/20/2022

**Contract Location:**

SR 169 OVER GOOSE CREEK

**Time Allowed:** 475 **Days**

**Elapsed Calender Days:** 554 **Days**

**Percent Time:** 116.63

**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:** 04/27/2022

**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** \$112,605.69

**Percent Complete** 97.69%

**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	\$112,605.69	96.82%	\$54,884.77

Chief Engineer

## Estimate Summary By Project

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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	\$2,768,295.44	\$2,725,326.03	\$42,969.41
Non-Participating	\$692,073.91	\$681,331.55	\$10,742.36
<b>Total Earnings</b>	<b>\$3,460,369.35</b>	<b>\$3,406,657.58</b>	<b>\$53,711.77</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$3,460,369.34</b>	<b>\$3,406,657.57</b>	<b>\$53,711.77</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	(\$30,889.00)	(\$32,062.00)	\$1,173.00
<b>Total:</b>	<b>\$3,429,480.34</b>	<b>\$3,374,595.57</b>	

<b>Total Payable:</b>	<b>\$54,884.77</b>
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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							
0005	150-1000	TRAFFIC CONTROL -  0013944	LS	1.000 109099.440	.900 .100 1.000	\$10,909.94	\$109,099.44
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 83243.510	.650 .350 1.000	\$29,135.23	\$83,243.51
0029	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,020.000 92.000	1,366.050 .000 1,366.050	\$0.00	\$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
0090	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,884.000 2.800	2,614.500 871.500 3,486.000	\$2,440.20	\$9,760.80

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<b>Category Number: 0010 ROADWAY</b>							
0095	210-0100	GRADING COMPLETE -	LS	1.000 671139.750	.990 .010 1.000	\$6,711.40	\$671,139.75
		0013944					
0144	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,880.000 4.000	3,653.250 1,128.750 4,782.000	\$4,515.00	\$19,128.00
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
<b>Category Amount:</b>						\$53,711.77	\$1,589,045.64
<b>Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK</b>							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 342217.540	1.000 .000 1.000	\$0.00	\$342,217.54
		1					
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	1,037.000 299.430	1,036.670 .000 1,036.670	\$0.00	\$310,410.10
		1					
0415	520-2216	PILING, PSC, 16 IN SQ	LF	1,330.000 81.350	896.380 .000 896.380	\$0.00	\$72,920.51
<b>Category Amount:</b>						\$0.00	\$913,597.41
<b>Project Total Amount:</b>						\$53,711.77	\$3,460,369.35

Rpt-ID: RCPEsprj

Georgia

Date: 09/21/2022

User: c0004505

Department of Transportation

Page 5 of 5

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