

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0001

Pay Period: 03/26/2021

to 06/30/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON HILL RD (CR 168) OVER BEAVERDAM CREEK

Time Allowed: 280 **Days**
Elapsed Calender Days: 97 **Days**
Percent Time: 34.64

District: 5

Area: 04

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/19/2020
Date Notice to Proceed: 03/26/2021
Date Work Began: 06/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/30/2021

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,764,936.80
Original Contract Amount \$1,755,806.37
Funds Available \$1,429,028.95
Percent Complete 2.23%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016653	\$1,764,936.80	\$1,755,806.37	\$1,429,028.95	19.03%	\$335,907.85

Chief Engineer

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to 06/30/2021

Project Number: 0016653 HILLTONIA-PERKINS RD (CR 168) - CNST OF A BRI

Federal State Project Number: 0016653

	Total to Date	Prev to Date	This Estimate
Participating	\$31,467.96	\$0.00	\$31,467.96
Non-Participating	\$7,866.99	\$0.00	\$7,866.99
Total Earnings	\$39,334.95	\$0.00	\$39,334.95
Stockpiled Materials	\$296,572.90	\$0.00	\$296,572.90
Gross Earnings	\$335,907.85	\$0.00	\$335,907.85
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:	\$335,907.85	\$0.00	

Total Payable:	\$335,907.85
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Project Number 0016653

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: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.000 .250 .250	\$18,750.00	\$18,750.00
		0016653					
0100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,037.000 2.000	.000 1,062.000 1,062.000	\$2,124.00	\$2,124.00
0105	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,465.000 4.150	.000 1,593.000 1,593.000	\$6,610.95	\$6,610.95

Category Amount: \$27,834.95 \$27,834.95

Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK

0190	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,617.000 250.000	.000 .000 .000	\$0.00	\$0.00
		1					
0235	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 115000.000	.000 .100 .100	\$11,500.00	\$11,500.00
		13+86					

Category Amount: \$11,500.00 \$11,500.00

Project Total Amount: \$39,334.95 \$39,334.95