

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 280 **Days**  
**Elapsed Calender Days:** 128 **Days**  
**Percent Time:** 45.71

**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** \$1,234,248.28  
**Percent Complete** 6.62%

**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	\$1,234,248.28	30.07%	\$194,780.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

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	\$93,409.48	\$31,467.96	\$61,941.52
Non-Participating	\$23,352.37	\$7,866.99	\$15,485.38
<b>Total Earnings</b>	<b>\$116,761.85</b>	<b>\$39,334.95</b>	<b>\$77,426.90</b>
Stockpiled Materials	\$413,926.67	\$296,572.90	\$117,353.77
<b>Gross Earnings</b>	<b>\$530,688.52</b>	<b>\$335,907.85</b>	<b>\$194,780.67</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$530,688.52</b>	<b>\$335,907.85</b>	

<b>Total Payable:</b>	<b>\$194,780.67</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.250 .190 .440	\$14,250.00	\$33,000.00
		0016653					
<b>Category Amount:</b>						\$14,250.00	\$33,000.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK</b>							
0190	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,617.000 250.000	.000 .000 .000	\$0.00	\$0.00
		1					
0225	523-1100	DYNAMIC PILE TEST	EA	2.000 20000.000	.000 1.000 1.000	\$20,000.00	\$20,000.00
0226	520-2220	PILING, PSC, 20 IN SQ	LF	.000 116.110	.000 74.730 74.730	\$8,676.90	\$8,676.90
		PSC, 20 IN SQ to replace Metal Shell Pile 20 IN OD					
0235	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 115000.000	.100 .300 .400	\$34,500.00	\$46,000.00
		13+86					
<b>Category Amount:</b>						\$63,176.90	\$74,676.90
<b>Project Total Amount:</b>						\$77,426.90	\$116,761.85