

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 280 Days  
Elapsed Calender Days: 159 Days  
Percent Time: 56.79

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 \$1,001,355.10  
Percent Complete 19.81%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016653	\$1,764,936.80	\$1,755,806.37	\$1,001,355.10	43.26%	\$232,893.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

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	\$279,724.02	\$93,409.48	\$186,314.54
Non-Participating	\$69,931.01	\$23,352.37	\$46,578.64
<b>Total Earnings</b>	<b>\$349,655.03</b>	<b>\$116,761.85</b>	<b>\$232,893.18</b>
Stockpiled Materials	\$413,926.67	\$413,926.67	\$0.00
<b>Gross Earnings</b>	<b>\$763,581.70</b>	<b>\$530,688.52</b>	<b>\$232,893.18</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>\$763,581.70</b>	<b>\$530,688.52</b>	

<b>Total Payable:</b>	<b>\$232,893.18</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>							
0005	210-0100	GRADING COMPLETE -  0016653	LS	1.000 159647.720	.000 .400 .400	\$63,859.09	\$63,859.09
0010	150-1000	TRAFFIC CONTROL -  0016653	LS	1.000 75000.000	.440 .111 .551	\$8,325.00	\$41,325.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	1.000 2.000 3.000	\$200.00	\$300.00
<b>Category Amount:</b>						\$72,384.09	\$105,484.09
<b>Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK</b>							
0221	520-2216	PILING, PSC, 16 IN SQ  PSC, 16 IN SQ replacing 14 IN OD Metal Shell Pile	LF	.000 78.310	.000 68.690 68.690	\$5,379.11	\$5,379.11
0225	523-1100	DYNAMIC PILE TEST	EA	2.000 20000.000	1.000 1.000 2.000	\$20,000.00	\$40,000.00
0226	520-2220	PILING, PSC, 20 IN SQ  PSC, 20 IN SQ to replace Metal Shell Pile 20 IN OD	LF	.000 116.110	74.730 668.590 743.320	\$77,629.98	\$86,306.89
0235	540-1101	REMOVAL OF EXISTING BR, STA NO -  13+86	LS	1.000 115000.000	.400 .500 .900	\$57,500.00	\$103,500.00
<b>Category Amount:</b>						\$160,509.09	\$235,186.00
<b>Project Total Amount:</b>						\$232,893.18	\$349,655.03