

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 280 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 67.50

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 \$713,431.97
Percent Complete 48.49%

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 | \$713,431.97 | 59.58% | \$287,923.13 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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 | \$684,709.12 | \$279,724.02 | \$404,985.10 |
| Non-Participating | \$171,177.28 | \$69,931.01 | \$101,246.27 |
| Total Earnings | \$855,886.40 | \$349,655.03 | \$506,231.37 |
| Stockpiled Materials | \$195,618.43 | \$413,926.67 | (\$218,308.24) |
| Gross Earnings | \$1,051,504.83 | \$763,581.70 | \$287,923.13 |
| 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: | \$1,051,504.83 | \$763,581.70 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$287,923.13 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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 | | | | | | | |
| 0005 | 210-0100 | GRADING COMPLETE - 0016653 | LS | 1.000 159647.720 | .400 .170 .570 | \$27,140.11 | \$90,999.20 |
| 0010 | 150-1000 | TRAFFIC CONTROL - 0016653 | LS | 1.000 75000.000 | .551 .132 .683 | \$9,900.00 | \$51,225.00 |
| Category Amount: | | | | | | \$37,040.11 | \$142,224.20 |
| Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK | | | | | | | |
| 0185 | 500-3101 | CLASS A CONCRETE | CY | 61.000 2000.000 | .000 32.700 32.700 | \$65,400.00 | \$65,400.00 |
| 0190 | 507-0027 | PSC BOX BEAMS, 27 IN, BR NO - 1 | LF | 2,617.000 250.000 | .000 1,318.000 1,318.000 | \$329,500.00 | \$329,500.00 |
| 0195 | 511-1000 | BAR REINF STEEL | LB | 11,152.000 1.000 | .000 5,442.000 5,442.000 | \$5,442.00 | \$5,442.00 |
| 0221 | 520-2216 | PILING, PSC, 16 IN SQ PSC, 16 IN SQ replacing 14 IN OD Metal Shell Pile | LF | .000 78.310 | 68.690 265.438 334.128 | \$20,786.45 | \$26,165.56 |
| 0226 | 520-2220 | PILING, PSC, 20 IN SQ PSC, 20 IN SQ to replace Metal Shell Pile 20 IN OD | LF | .000 116.110 | 743.320 364.420 1,107.740 | \$42,312.81 | \$128,619.69 |
| 0235 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 13+86 | LS | 1.000 115000.000 | .900 .050 .950 | \$5,750.00 | \$109,250.00 |
| Category Amount: | | | | | | \$469,191.26 | \$664,377.25 |
| Project Total Amount: | | | | | | \$506,231.37 | \$855,886.40 |

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: C0004917

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021
