

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 280 Days
Elapsed Calender Days: 220 Days
Percent Time: 78.57

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 \$410,662.02
Percent Complete 76.73%

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	\$410,662.02	76.73%	\$302,769.95

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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	\$1,083,419.83	\$684,709.12	\$398,710.71
Non-Participating	\$270,854.95	\$171,177.28	\$99,677.67
Total Earnings	\$1,354,274.78	\$855,886.40	\$498,388.38
Stockpiled Materials	\$0.00	\$195,618.43	(\$195,618.43)
Gross Earnings	\$1,354,274.78	\$1,051,504.83	\$302,769.95
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:	\$1,354,274.78	\$1,051,504.83	

Total Payable: \$302,769.95

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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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 159647.720	.570 .170 .740	\$27,140.11	\$118,139.31
		0016653					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.683 .163 .846	\$12,225.00	\$63,450.00
		0016653					
0105	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	3.000 2.000 5.000	\$200.00	\$500.00

Category Amount: \$39,815.11 \$182,589.31

Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0185	500-3101	CLASS A CONCRETE	CY	61.000 2000.000	32.700 28.200 60.900	\$56,400.00	\$121,800.00
0190	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,617.000 250.000	1,318.000 1,239.872 2,557.872	\$309,968.00	\$639,468.00
		1					
0195	511-1000	BAR REINF STEEL	LB	11,152.000 1.000	5,442.000 5,710.000 11,152.000	\$5,710.00	\$11,152.00
0221	520-2216	PILING, PSC, 16 IN SQ	LF	.000 78.310	334.128 378.180 712.308	\$29,615.28	\$55,780.84
		PSC, 16 IN SQ replacing 14 IN OD Metal Shell Pile					

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Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0226	520-2220	PILING, PSC, 20 IN SQ	LF	.000	1,107.740		
				116.110	.000		
		PSC, 20 IN SQ to replace Metal Shell Pile 20 IN OD			1,107.740	\$.00	\$128,619.69
0240	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	820.000	.000		
				78.000	702.222		
					702.222	\$54,773.32	\$54,773.32
0245	603-7000	PLASTIC FILTER FABRIC	SY	820.000	.000		
				3.000	702.222		
					702.222	\$2,106.67	\$2,106.67
Category Amount:						\$458,573.27	\$1,013,700.52
Project Total Amount:						\$498,388.38	\$1,354,274.78