

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0007

Pay Period: 12/01/2021

to 12/30/2021

Contract Location:

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

Time Allowed: 280 Days
Elapsed Calender Days: 280 Days
Percent Time: 100.00

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 \$89,924.38
Percent Complete 95.47%

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	\$89,924.38	94.90%	\$146,379.16

Chief Engineer

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Estimate Number: 0007

Pay Period: 12/01/2021

to 12/30/2021

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	\$1,348,009.94	\$1,222,906.61	\$125,103.33
Non-Participating	\$337,002.48	\$305,726.65	\$31,275.83
Total Earnings	\$1,685,012.42	\$1,528,633.26	\$156,379.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,685,012.42	\$1,528,633.26	\$156,379.16
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	(\$10,000.00)	\$0.00	(\$10,000.00)
Total:	\$1,675,012.42	\$1,528,633.26	

Total Payable: \$146,379.16

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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	.860 .090 .950	\$14,368.29	\$151,665.33
		0016653					
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		162.000 102.000	.000 165.987 165.987	\$16,930.67	\$16,930.67
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		243.000 100.000	.000 233.710 233.710	\$23,371.00	\$23,371.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		123.000 110.000	.000 156.690 156.690	\$17,235.90	\$17,235.90
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	1,474.000 22.690	.000 1,419.889 1,419.889	\$32,217.28	\$32,217.28
0045	641-1100	GUARDRAIL, TP T	LF	83.000 79.880	.000 83.000 83.000	\$6,630.04	\$6,630.04
0050	641-1200	GUARDRAIL, TP W	LF	353.000 21.300	.000 345.400 345.400	\$7,357.02	\$7,357.02
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1491.000	.000 2.000 2.000	\$2,982.00	\$2,982.00
0060	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2449.500	.000 2.000 2.000	\$4,899.00	\$4,899.00

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Category Number: 0100 ROADWAY							
0065	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000 25.560	.000 12.000 12.000	\$306.72	\$306.72
0070	636-2070	GALV STEEL POSTS, TP 7	LF	108.000 10.650	.000 108.000 108.000	\$1,150.20	\$1,150.20
0075	636-5031	DELINEATOR, TP 3A	EA	6.000 19.170	.000 8.000 8.000	\$153.36	\$153.36
0080	636-5030	DELINEATOR, TP 3	EA	24.000 55.380	.000 16.000 16.000	\$886.08	\$886.08
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	42.000 10.000	.000 44.000 44.000	\$440.00	\$440.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
0170	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	4.000 .000 4.000	\$.00	\$12,000.00

Category Amount: \$129,027.56 \$278,924.60

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

0180	500-2100	CONCRETE BARRIER	LF	476.000 85.000	476.000 .000 476.000	\$.00	\$40,460.00
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Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0185	500-3101	CLASS A CONCRETE	CY	61.000 2000.000	60.900 .000 60.900	\$0.00	\$121,800.00
0221	520-2216	PILING, PSC, 16 IN SQ PSC, 16 IN SQ replacing 14 IN OD Metal Shell Pile	LF	.000 78.310	712.310 .000 712.310	\$0.00	\$55,781.00
0226	520-2220	PILING, PSC, 20 IN SQ PSC, 20 IN SQ to replace Metal Shell Pile 20 IN OD	LF	.000 116.110	1,107.740 .000 1,107.740	\$0.00	\$128,619.69
0230	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		806.000 30.000	.000 810.333 810.333	\$24,309.99	\$24,309.99

Category Amount: \$24,309.99 \$370,970.68

Category Number: 0100 ROADWAY							
0250	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		217.000 235.000	216.670 .000 216.670	\$0.00	\$50,917.45
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 3,041.610 3,041.610	\$3,041.61	\$3,041.61

Category Amount: \$3,041.61 \$53,959.06
Project Total Amount: \$156,379.16 \$1,685,012.42