

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0008

Pay Period: 12/31/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 280 **Days**
Elapsed Calender Days: 312 **Days**
Percent Time: 111.43

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 \$88,573.89
Percent Complete 96.00%

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	\$88,573.89	94.98%	\$1,350.49

Chief Engineer

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to 01/31/2022

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	\$1,355,413.53	\$1,348,009.94	\$7,403.59
Non-Participating	\$338,853.38	\$337,002.48	\$1,850.90
Total Earnings	\$1,694,266.91	\$1,685,012.42	\$9,254.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,694,266.91	\$1,685,012.42	\$9,254.49
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	(\$17,904.00)	(\$10,000.00)	(\$7,904.00)
Total:	\$1,676,362.91	\$1,675,012.42	

Total Payable:	\$1,350.49
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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	.950 .050 1.000	\$7,982.39	\$159,647.72
		0016653					
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		162.000 102.000	165.990 .000 165.990	\$0.00	\$16,930.98
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		243.000 100.000	233.710 .000 233.710	\$0.00	\$23,371.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		123.000 110.000	156.690 .000 156.690	\$0.00	\$17,235.90
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
0135	163-0232	TEMPORARY GRASSING	AC	2.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0145	163-0240	MULCH	TN	14.000 200.000	.000 3.115 3.115	\$623.00	\$623.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.000 745.500	.000 .200 .200	\$149.10	\$149.10

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Category Number: 0100 ROADWAY							
0170	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	4.000 .000 4.000	\$0.00	\$12,000.00
Category Amount:						\$9,254.49	\$231,157.70
Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0180	500-2100	CONCRETE BARRIER	LF	476.000 85.000	476.000 .000 476.000	\$0.00	\$40,460.00
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
Category Amount:						\$0.00	\$346,660.69
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
Category Amount:						\$0.00	\$50,917.45
Project Total Amount:						\$9,254.49	\$1,694,266.91