

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0009

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 280 Days  
Elapsed Calender Days: 321 Days  
Percent Time: 114.64

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: 02/09/2022  
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 \$60,020.14  
Percent Complete 97.74%

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	\$60,020.14	96.60%	\$28,553.75

Chief Engineer

## Estimate Summary By Project

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to 02/28/2022

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	\$1,380,034.93	\$1,355,413.53	\$24,621.40
Non-Participating	\$345,008.73	\$338,853.38	\$6,155.35
<b>Total Earnings</b>	<b>\$1,725,043.66</b>	<b>\$1,694,266.91</b>	<b>\$30,776.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,725,043.66</b>	<b>\$1,694,266.91</b>	<b>\$30,776.75</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	(\$20,127.00)	(\$17,904.00)	(\$2,223.00)
<b>Total:</b>	<b>\$1,704,916.66</b>	<b>\$1,676,362.91</b>	

<b>Total Payable:</b>	<b>\$28,553.75</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:</b> 0100 ROADWAY							
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		176.000 110.000	.000 190.430 190.430	\$20,947.30	\$20,947.30
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
0040	413-0750	TACK COAT	GL	141.000 5.700	.000 144.000 144.000	\$820.80	\$820.80
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	42.000 10.000	44.000 4.000 48.000	\$40.00	\$480.00
0090	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,542.000 2.000	.000 1,841.000 1,841.000	\$3,682.00	\$3,682.00
0095	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,542.000 2.000	.000 1,860.000 1,860.000	\$3,720.00	\$3,720.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00

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<b>Category Number: 0100 ROADWAY</b>							
0170	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	4.000 .000 4.000	\$0.00	\$12,000.00
<b>Category Amount:</b>						\$29,310.10	\$100,087.98
<b>Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK</b>							
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
<b>Category Amount:</b>						\$0.00	\$346,660.69
<b>Category Number: 0100 ROADWAY</b>							
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	3,041.610 1,466.650 4,508.260	\$1,466.65	\$4,508.26
<b>Category Amount:</b>						\$1,466.65	\$55,425.71
<b>Project Total Amount:</b>						\$30,776.75	\$1,725,043.66