

Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0011

Pay Period: 05/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 280 **Days**  
**Elapsed Calender Days:** 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** \$52,014.84  
**Percent Complete** 98.19%

**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	\$52,014.84	97.05%	\$2,203.65

Chief Engineer

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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	\$1,386,439.17	\$1,384,676.25	\$1,762.92
Non-Participating	\$346,609.79	\$346,169.06	\$440.73
<b>Total Earnings</b>	<b>\$1,733,048.96</b>	<b>\$1,730,845.31</b>	<b>\$2,203.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,733,048.96</b>	<b>\$1,730,845.31</b>	<b>\$2,203.65</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)	(\$20,127.00)	\$0.00
<b>Total:</b>	<b>\$1,712,921.96</b>	<b>\$1,710,718.31</b>	

**Total Payable: \$2,203.65**

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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: 0100 ROADWAY</b>							
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		176.000 110.000	190.430 .000 190.430	\$0.00	\$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
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,465.000 4.150	1,593.000 531.000 2,124.000	\$2,203.65	\$8,814.60
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>						\$2,203.65	\$99,299.78

**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

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0221	520-2216	PILING, PSC, 16 IN SQ	LF	.000 78.310	712.310 .000 712.310	\$0.00	\$55,781.00
		PSC, 16 IN SQ replacing 14 IN OD Metal Shell Pile					
0226	520-2220	PILING, PSC, 20 IN SQ	LF	.000 116.110	1,107.740 .000 1,107.740	\$0.00	\$128,619.69
		PSC, 20 IN SQ to replace Metal Shell Pile 20 IN OD					
<b>Category Amount:</b>						\$0.00	\$346,660.69
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$50,917.45
<b>Project Total Amount:</b>						\$2,203.65	\$1,733,048.96