

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0001

Pay Period: 10/05/2021

to 11/01/2021

**Contract Location:**

BETHANY ROAD (CR 8) OVER SNAPPING SHOALS CREEK.

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 28 **Days**  
**Percent Time:** 10.41

**District:** 2

**Area:** 05

**Contractor:**

SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

**Date Let:** 06/18/2021  
**Date Awarded:** 06/18/2021  
**Date Contract Executed:** 08/15/2021  
**Date Notice to Proceed:** 10/05/2021  
**Date Work Began:** 10/22/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2022

NEWNAN GA 30263-2214

**Phone:** (678)423-7770

**Escrow Agent:**

**Surety Co:** BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$1,689,511.02  
**Original Contract Amount** \$1,678,736.41  
**Funds Available** \$1,386,726.47  
**Percent Complete** 0.00%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016805	\$1,689,511.02	\$1,678,736.41	\$1,386,726.47	17.92%	\$302,784.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0001

Pay Period: 10/05/2021

to 11/01/2021

Project Number: 0016805 BETHANY RD (CR 8) - BRDG REHAB

Federal State Project Number: 0016805

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$302,784.55	\$0.00	\$302,784.55
<b>Gross Earnings</b>	<b>\$302,784.55</b>	<b>\$0.00</b>	<b>\$302,784.55</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$302,784.55</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$302,784.55</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2021

User: rodwrigh

Department of Transportation

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Estimate Number: 0001

Pay Period: 10/05/2021  
to 11/01/2021

Project Number 0016805

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> 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK							
0245	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,776.000 273.020	.000 .000 .000	\$0.00	\$0.00
		1					
0260	520-0595	H-PILE POINTS, HP 14 X 102	EA	5.000 157.900	.000 .000 .000	\$0.00	\$0.00
0265	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	765.000 120.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$0.00