

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0002

Pay Period: 11/02/2021

to 11/30/2021

Contract Location: BETHANY ROAD (CR 8) OVER SNAPPING SHOALS CREEK.

Time Allowed: 269 Days
Elapsed Calender Days: 57 Days
Percent Time: 21.19

District: 2 Area: 05

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 NEWNAN GA 30263-2214
Phone: (678)423-7770

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

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 \$1,157,967.39
Percent Complete 10.48%

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	\$1,157,967.39	31.46%	\$228,759.08

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0002

Pay Period: 11/02/2021

to 11/30/2021

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	\$177,131.82	\$0.00	\$177,131.82
Total Earnings	\$177,131.82	\$0.00	\$177,131.82
Stockpiled Materials	\$354,411.81	\$302,784.55	\$51,627.26
Gross Earnings	\$531,543.63	\$302,784.55	\$228,759.08
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
Total:	\$531,543.63	\$302,784.55	

Total Payable:	\$228,759.08
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45340.580	.000 .429 .429	\$19,451.11	\$19,451.11
		0016805					
0010	210-0100	GRADING COMPLETE -	LS	1.000 220125.790	.000 .050 .050	\$11,006.29	\$11,006.29
		0016805					
0085	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,294.000 3.230	.000 1,144.000 1,144.000	\$3,695.12	\$3,695.12
Category Amount:						\$34,152.52	\$34,152.52
Category Number: 0300 ROADWAY							
0120	163-0240	MULCH	TN	60.000 55.380	.000 .410 .410	\$22.71	\$22.71
0160	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 553.800	.000 1.000 1.000	\$553.80	\$553.80
0165	170-1000	FLOATING SILT RETENTION BARRIER	LF	265.000 8.950	.000 130.000 130.000	\$1,163.50	\$1,163.50
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,900.000 4.980	.000 1,797.750 1,797.750	\$8,952.80	\$8,952.80
Category Amount:						\$10,692.81	\$10,692.81
Category Number: 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK							
0210	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 132286.490	.000 1.000 1.000	\$132,286.49	\$132,286.49
		105+02					

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2021

User: rodwrigh

Department of Transportation

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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
Category Number: 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK							
0245	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,776.000	.000		
				273.020	.000		
					.000	\$0.00	\$0.00
		1					

Category Amount:	\$132,286.49	\$132,286.49
Project Total Amount:	\$177,131.82	\$177,131.82