

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

BETHANY ROAD (CR 8) OVER SNAPPING SHOALS CREEK.

Time Allowed: 319 **Days**
Elapsed Calender Days: 88 **Days**
Percent Time: 27.59

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: 08/19/2022

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 \$1,096,189.31
Percent Complete 14.14%

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	\$1,096,189.31	35.12%	\$61,778.08

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

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	\$238,909.90	\$177,131.82	\$61,778.08
Total Earnings	\$238,909.90	\$177,131.82	\$61,778.08
Stockpiled Materials	\$354,411.81	\$354,411.81	\$0.00
Gross Earnings	\$593,321.71	\$531,543.63	\$61,778.08
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:	\$593,321.71	\$531,543.63	

Total Payable:	\$61,778.08
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0003

Pay Period: 12/01/2021
to 12/31/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45340.580	.429 .136 .565	\$6,166.32	\$25,617.43
		0016805					
0010	210-0100	GRADING COMPLETE -	LS	1.000 220125.790	.050 .050 .100	\$11,006.29	\$22,012.58
		0016805					
Category Amount:						\$17,172.61	\$47,630.01
Category Number: 0300 ROADWAY							
0120	163-0240	MULCH	TN	60.000 55.380	.410 .700 1.110	\$38.77	\$61.47
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 553.800	.000 2.000 2.000	\$1,107.60	\$1,107.60
0160	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 553.800	1.000 1.000 2.000	\$553.80	\$1,107.60
Category Amount:						\$1,700.17	\$2,276.67
Category Number: 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK							
0275	520-5000	PILOT HOLES	LF	300.000 425.690	.000 100.790 100.790	\$42,905.30	\$42,905.30
Category Amount:						\$42,905.30	\$42,905.30
Project Total Amount:						\$61,778.08	\$238,909.90