

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 02/03/2022

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

**Time Allowed:** 319 Days  
**Elapsed Calender Days:** 122 Days  
**Percent Time:** 38.24

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:** 08/19/2022

**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** \$846,576.07  
**Percent Complete** 31.61%

**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	\$846,576.07	49.89%	\$249,613.24

Chief Engineer

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Pay Period: 01/01/2022

to 02/03/2022

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	\$534,024.02	\$238,909.90	\$295,114.12
<b>Total Earnings</b>	<b>\$534,024.02</b>	<b>\$238,909.90</b>	<b>\$295,114.12</b>
Stockpiled Materials	\$308,910.93	\$354,411.81	(\$45,500.88)
<b>Gross Earnings</b>	<b>\$842,934.95</b>	<b>\$593,321.71</b>	<b>\$249,613.24</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>\$842,934.95</b>	<b>\$593,321.71</b>	

<b>Total Payable:</b>	<b>\$249,613.24</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45340.580	.565 .036 .601	\$1,632.26	\$27,249.69
		0016805					
0010	210-0100	GRADING COMPLETE -	LS	1.000 220125.790	.100 .100 .200	\$22,012.58	\$44,025.16
		0016805					
<b>Category Amount:</b>						\$23,644.84	\$71,274.85
<b>Category Number: 0300 ROADWAY</b>							
0120	163-0240	MULCH	TN	60.000 55.380	1.110 .440 1.550	\$24.37	\$85.84
0160	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 553.800	2.000 1.000 3.000	\$553.80	\$1,661.40
<b>Category Amount:</b>						\$578.17	\$1,747.24
<b>Category Number: 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK</b>							
0215	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	862.000 91.510	.000 306.000 306.000	\$28,002.06	\$28,002.06
0220	603-7000	PLASTIC FILTER FABRIC	SY	862.000 2.700	.000 306.000 306.000	\$826.20	\$826.20
0235	500-3101	CLASS A CONCRETE	CY	45.000 2133.730	.000 22.300 22.300	\$47,582.18	\$47,582.18
0250	511-1000	BAR REINF STEEL	LB	9,670.000 1.462	.000 4,835.000 4,835.000	\$7,066.84	\$7,066.84

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK							
0265	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	765.000		.000	
				120.000		614.047	
						614.047	\$73,685.64
							\$73,685.64
0275	520-5000	PILOT HOLES	LF	300.000		100.790	
				425.690		201.960	
						302.750	\$85,972.35
							\$128,877.65
0280	523-1100	DYNAMIC PILE TEST	EA	2.000		.000	
				9859.870		2.000	
						2.000	\$19,719.74
							\$19,719.74
0290	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	90.000		.000	
				178.580		45.000	
						45.000	\$8,036.10
							\$8,036.10

<b>Category Amount:</b>	\$270,891.11	\$313,796.41
<b>Project Total Amount:</b>	\$295,114.12	\$534,024.02