

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0005

Pay Period: 02/04/2022

to 02/28/2022

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

**Time Allowed:** 319 Days  
**Elapsed Calender Days:** 147 Days  
**Percent Time:** 46.08

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** \$707,986.59  
**Percent Complete** 55.18%

**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	\$707,986.59	58.10%	\$138,589.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0005

Pay Period: 02/04/2022

to 02/28/2022

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	\$932,205.65	\$534,024.02	\$398,181.63
<b>Total Earnings</b>	<b>\$932,205.65</b>	<b>\$534,024.02</b>	<b>\$398,181.63</b>
Stockpiled Materials	\$49,318.78	\$308,910.93	(\$259,592.15)
<b>Gross Earnings</b>	<b>\$981,524.43</b>	<b>\$842,934.95</b>	<b>\$138,589.48</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>\$981,524.43</b>	<b>\$842,934.95</b>	

<b>Total Payable:</b>	<b>\$138,589.48</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0005

Pay Period: 02/04/2022

to 02/28/2022

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	.601 .148 .749	\$6,710.41	\$33,960.09
		0016805					
0010	210-0100	GRADING COMPLETE -	LS	1.000 220125.790	.200 .150 .350	\$33,018.87	\$77,044.03
		0016805					
<b>Category Amount:</b>						\$39,729.28	\$111,004.12
<b>Category Number: 0300 ROADWAY</b>							
0120	163-0240	MULCH	TN	60.000 55.380	1.550 .210 1.760	\$11.63	\$97.47
0160	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 553.800	3.000 1.000 4.000	\$553.80	\$2,215.20
<b>Category Amount:</b>						\$565.43	\$2,312.67
<b>Category Number: 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK</b>							
0235	500-3101	CLASS A CONCRETE	CY	45.000 2133.730	22.300 8.200 30.500	\$17,496.59	\$65,078.77
0245	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,776.000 273.020	.000 1,137.591 1,137.591	\$310,585.09	\$310,585.09
		1					
0250	511-1000	BAR REINF STEEL	LB	9,670.000 1.462	4,835.000 1,913.000 6,748.000	\$2,796.04	\$9,862.88
0260	520-0595	H-PILE POINTS, HP 14 X 102	EA	5.000 157.900	.000 5.000 5.000	\$789.50	\$789.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: rodwrigh

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0005

Pay Period: 02/04/2022

to 02/28/2022

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							
0265	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	765.000 120.000	614.047 151.530 765.577	\$18,183.60	\$91,869.24
0290	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	90.000 178.580	45.000 45.000 90.000	\$8,036.10	\$16,072.20
<b>Category Amount:</b>						\$357,886.92	\$494,257.68
<b>Project Total Amount:</b>						\$398,181.63	\$932,205.65