

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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

Time Allowed: 319 Days
Elapsed Calender Days: 178 Days
Percent Time: 55.80

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 \$395,967.63
Percent Complete 76.56%

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	\$395,967.63	76.56%	\$312,018.96

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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	\$1,293,543.39	\$932,205.65	\$361,337.74
Total Earnings	\$1,293,543.39	\$932,205.65	\$361,337.74
Stockpiled Materials	\$0.00	\$49,318.78	(\$49,318.78)
Gross Earnings	\$1,293,543.39	\$981,524.43	\$312,018.96
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:	\$1,293,543.39	\$981,524.43	

Total Payable:	\$312,018.96
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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	.749 .082 .831	\$3,717.93	\$37,678.02
		0016805					
0010	210-0100	GRADING COMPLETE -	LS	1.000 220125.790	.350 .150 .500	\$33,018.87	\$110,062.90
		0016805					
Category Amount:						\$36,736.80	\$147,740.92
Category Number: 0300 ROADWAY							
0120	163-0240	MULCH	TN	60.000 55.380	1.760 .111 1.871	\$6.15	\$103.62
0160	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 553.800	4.000 1.000 5.000	\$553.80	\$2,769.00
Category Amount:						\$559.95	\$2,872.62
Category Number: 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK							
0215	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	862.000 91.510	306.000 1,025.777 1,331.777	\$93,868.85	\$121,870.91
0230	500-2100	CONCRETE BARRIER	LF	296.000 72.870	.000 296.000 296.000	\$21,569.52	\$21,569.52
0235	500-3101	CLASS A CONCRETE	CY	45.000 2133.730	30.500 14.074 44.574	\$30,030.12	\$95,108.88
0245	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,776.000 273.020	1,137.591 638.421 1,776.012	\$174,301.70	\$484,886.80

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Category Number: 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK							
0250	511-1000	BAR REINF STEEL	LB	9,670.000 1.462	6,748.000 2,922.000 9,670.000	\$4,270.80	\$14,133.67
0265	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	765.000 120.000	765.577 .000 765.577	\$0.00	\$91,869.24
0290	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	90.000 178.580	90.000 .000 90.000	\$0.00	\$16,072.20
Category Amount:						\$324,040.99	\$845,511.22
Project Total Amount:						\$361,337.74	\$1,293,543.39