

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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

Time Allowed: 319 Days
Elapsed Calender Days: 208 Days
Percent Time: 65.20

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 \$215,967.53
Percent Complete 87.22%

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	\$215,967.53	87.22%	\$180,000.10

Chief Engineer

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Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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	\$1,473,543.49	\$1,293,543.39	\$180,000.10
Total Earnings	\$1,473,543.49	\$1,293,543.39	\$180,000.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,473,543.49	\$1,293,543.39	\$180,000.10
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	\$23,000.00	\$0.00	\$23,000.00
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	(\$23,000.00)	\$0.00	(\$23,000.00)
Total:	\$1,473,543.49	\$1,293,543.39	

Total Payable: \$180,000.10

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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	.831 .169 1.000	\$7,662.56	\$45,340.58
		0016805					
0010	210-0100	GRADING COMPLETE -	LS	1.000 220125.790	.500 .200 .700	\$44,025.16	\$154,088.05
		0016805					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	800.000 45.820	.000 828.240 828.240	\$37,949.96	\$37,949.96
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		240.000 276.210	.000 240.000 240.000	\$66,290.40	\$66,290.40
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2602.860	.000 4.000 4.000	\$10,411.44	\$10,411.44
0060	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	105.000 66.640	.000 105.000 105.000	\$6,997.20	\$6,997.20

Category Amount: \$173,336.72 \$321,077.63

Category Number: 0300 ROADWAY							
0120	163-0240	MULCH	TN	60.000 55.380	1.871 1.296 3.167	\$71.77	\$175.39
0160	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 553.800	5.000 1.000 6.000	\$553.80	\$3,322.80

Category Amount: \$625.57 \$3,498.19

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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							
0220	603-7000	PLASTIC FILTER FABRIC	SY	862.000 2.700	306.000 1,025.777 1,331.777	\$2,769.60	\$3,595.80
0230	500-2100	CONCRETE BARRIER	LF	296.000 72.870	296.000 .000 296.000	\$0.00	\$21,569.52
0235	500-3101	CLASS A CONCRETE	CY	45.000 2133.730	44.570 .000 44.570	\$0.00	\$95,100.35
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:	\$2,769.60	\$136,337.87
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Category Number: 0400 ROADWAY							
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	29.000 49.300	.000 61.444 61.444	\$3,029.19	\$3,029.19
0305	603-7000	PLASTIC FILTER FABRIC	SY	29.000 3.890	.000 61.444 61.444	\$239.02	\$239.02

Category Amount:	\$3,268.21	\$3,268.21
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Project Total Amount:	\$180,000.10	\$1,473,543.49
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