

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2022

User: rodwrigh

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

BETHANY ROAD (CR 8) OVER SNAPPING SHOALS CREEK.

Time Allowed: 319 **Days**

Elapsed Calender Days: 239 **Days**

Percent Time: 74.92

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 \$26,306.82

Percent Complete 99.92%

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	\$26,306.82	98.44%	\$189,660.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

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	\$1,688,204.20	\$1,473,543.49	\$214,660.71
Total Earnings	\$1,688,204.20	\$1,473,543.49	\$214,660.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,688,204.20	\$1,473,543.49	\$214,660.71
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	\$23,000.00	\$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	(\$48,000.00)	(\$23,000.00)	(\$25,000.00)
Total:	\$1,663,204.20	\$1,473,543.49	

Total Payable:	\$189,660.71
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Pay Period: 05/01/2022

to 05/31/2022

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
Category Number: 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 220125.790	.700 .250 .950	\$55,031.45	\$209,119.50
		0016805					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	800.000 45.820	828.240 95.090 923.330	\$4,357.02	\$42,306.98
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		230.000 105.000	.000 175.960 175.960	\$18,475.80	\$18,475.80
0025	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		143.000 135.000	.000 195.170 195.170	\$26,347.95	\$26,347.95
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		205.000 115.000	.000 251.940 251.940	\$28,973.10	\$28,973.10
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		135.000 115.000	.000 175.380 175.380	\$20,168.70	\$20,168.70
0040	413-0750	TACK COAT	GL	285.000 5.650	.000 98.000 98.000	\$553.70	\$553.70
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		240.000 276.210	240.000 .000 240.000	\$.00	\$66,290.40
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2602.860	4.000 .000 4.000	\$.00	\$10,411.44

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Category Number: 0100 ROADWAY							
0065	641-1100	GUARDRAIL, TP T	LF	84.000 88.610	.000 84.000 84.000	\$7,443.24	\$7,443.24
0070	641-1200	GUARDRAIL, TP W	LF	470.000 25.480	.000 466.000 466.000	\$11,873.68	\$11,873.68
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1772.160	.000 2.000 2.000	\$3,544.32	\$3,544.32
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2879.760	.000 2.000 2.000	\$5,759.52	\$5,759.52

Category Amount: \$182,528.48 \$451,268.33

Category Number: 0400 ROADWAY							
0090	700-6910	PERMANENT GRASSING	AC	1.300 2769.000	.000 .947 .947	\$2,622.24	\$2,622.24
0100	700-8000	FERTILIZER MIXED GRADE	TN	.800 2769.000	.000 .400 .400	\$1,107.60	\$1,107.60
0110	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,870.000 1.110	.000 1,008.178 1,008.178	\$1,119.08	\$1,119.08

Category Amount: \$4,848.92 \$4,848.92

Category Number: 0300 ROADWAY							
0120	163-0240	MULCH	TN	60.000 55.380	3.167 1.280 4.447	\$70.89	\$246.27

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Category Number: 0300 ROADWAY							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 553.800	6.000 1.000 7.000	\$553.80	\$3,876.60
Category Amount:						\$624.69	\$4,122.87
Category Number: 0600 ROADWAY							
0175	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		13.500 27.700	.000 13.500 13.500	\$373.95	\$373.95
0180	636-2080	GALV STEEL POSTS, TP 8	LF	52.000 13.290	.000 52.000 52.000	\$691.08	\$691.08
0200	654-1001	RAISED PVMT MARKERS TP 1	EA	65.000 11.080	.000 30.000 30.000	\$332.40	\$332.40
0205	654-1002	RAISED PVMT MARKERS TP 2	EA	6.000 11.080	.000 7.000 7.000	\$77.56	\$77.56
0225	636-5020	DELINEATOR, TP 2	EA	12.000 57.600	.000 12.000 12.000	\$691.20	\$691.20
Category Amount:						\$2,166.19	\$2,166.19
Category Number: 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK							
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

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Category Number: 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK							
0285	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		557.000 25.130	.000 566.667 566.667	\$14,240.34	\$14,240.34
0290	547-2014	PILE ENCASMENT, 14 IN PILE	LF	90.000 178.580	90.000 .000 90.000	\$0.00	\$16,072.20
Category Amount:						\$14,240.34	\$146,982.41
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 10,252.090 10,252.090	\$10,252.09	\$10,252.09
Category Amount:						\$10,252.09	\$10,252.09
Project Total Amount:						\$214,660.71	\$1,688,204.20