

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 07/15/2022

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

**Time Allowed:** 319 Days  
**Elapsed Calender Days:** 254 Days  
**Percent Time:** 79.62

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:** 06/15/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/19/2022

**Escrow Agent:**  
**Surety Co:** BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$1,732,500.31  
**Original Contract Amount** \$1,678,736.41  
**Funds Available** \$50,639.27  
**Percent Complete** 98.52%

**Counties:** Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016805	\$1,732,500.31	\$1,678,736.41	\$50,639.27	97.08%	\$18,656.84

Chief Engineer

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Pay Period: 06/01/2022

to 07/15/2022

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	\$1,706,861.04	\$1,688,204.20	\$18,656.84
<b>Total Earnings</b>	<b>\$1,706,861.04</b>	<b>\$1,688,204.20</b>	<b>\$18,656.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,706,861.04</b>	<b>\$1,688,204.20</b>	<b>\$18,656.84</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	\$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)	(\$48,000.00)	\$0.00
<b>Total:</b>	<b>\$1,681,861.04</b>	<b>\$1,663,204.20</b>	

<b>Total Payable:</b>	<b>\$18,656.84</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:</b> 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 220125.790	.950 .050 1.000	\$11,006.29	\$220,125.79
		0016805					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		230.000 105.000	175.960 .000 175.960	\$0.00	\$18,475.80
0025	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN ITUM MATL & H LIME		143.000 135.000	195.170 .000 195.170	\$0.00	\$26,347.95
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		205.000 115.000	251.940 .000 251.940	\$0.00	\$28,973.10
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		135.000 115.000	175.380 .000 175.380	\$0.00	\$20,168.70
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		240.000 276.210	240.000 .000 240.000	\$0.00	\$66,290.40
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2602.860	4.000 .000 4.000	\$0.00	\$10,411.44
<b>Category Amount:</b>						\$11,006.29	\$390,793.18
<b>Category Number:</b> 0300 ROADWAY							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 553.800	7.000 2.000 9.000	\$1,107.60	\$4,984.20

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<b>Category Number:</b> 0300 ROADWAY							
0165	170-1000	FLOATING SILT RETENTION BARRIER	LF	265.000 8.950	130.000 150.000 280.000	\$1,342.50	\$2,506.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,900.000 4.980	1,797.750 599.250 2,397.000	\$2,984.27	\$11,937.06
<b>Category Amount:</b>						\$5,434.37	\$19,427.26
<b>Category Number:</b> 0600 ROADWAY							
0185	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,296.000 0.880	.000 1,300.000 1,300.000	\$1,144.00	\$1,144.00
0190	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,018.000 0.880	.000 1,034.000 1,034.000	\$909.92	\$909.92
0195	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	285.000 0.610	.000 266.000 266.000	\$162.26	\$162.26
<b>Category Amount:</b>						\$2,216.18	\$2,216.18
<b>Category Number:</b> 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

Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2022

User: rodwrigh

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK							
0290	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	90.000 178.580	90.000 .000 90.000	\$0.00	\$16,072.20
<b>Category Amount:</b>						\$0.00	\$132,742.07
<b>Project Total Amount:</b>						\$18,656.84	\$1,706,861.04