

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0010

Pay Period: 07/16/2022

to 02/03/2023

**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.

**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

NEWNAN                                      GA 30263-2214  
**Phone:** (678)423-7770

**Escrow Agent:**

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

**Current Contract Amount**                      \$1,732,500.31                      **Counties:**  
**Original Contract Amount**                      \$1,678,736.41                      Newton  
**Funds Available**                                      \$25,639.27  
**Percent Complete**                                      98.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016805	\$1,732,500.31	\$1,678,736.41	\$25,639.27	98.52%	\$25,000.00

Chief Engineer

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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	\$1,706,861.04	\$0.00
<b>Total Earnings</b>	<b>\$1,706,861.04</b>	<b>\$1,706,861.04</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,706,861.04</b>	<b>\$1,706,861.04</b>	<b>\$0.00</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	\$48,000.00	\$23,000.00	\$25,000.00
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	(\$48,000.00)	(\$48,000.00)	\$0.00
<b>Total:</b>	<b>\$1,706,861.04</b>	<b>\$1,681,861.04</b>	

**Total Payable: \$25,000.00**

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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
<b>Category Number: 0100 ROADWAY</b>							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		230.000	175.960		
				105.000	.000		
					175.960	\$ .00	\$18,475.80
0025	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN ITUM MATL & H LIME		143.000	195.170		
				135.000	.000		
					195.170	\$ .00	\$26,347.95
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		205.000	251.940		
				115.000	.000		
					251.940	\$ .00	\$28,973.10
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		135.000	175.380		
				115.000	.000		
					175.380	\$ .00	\$20,168.70
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		240.000	240.000		
				276.210	.000		
					240.000	\$ .00	\$66,290.40
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000	4.000		
				2602.860	.000		
					4.000	\$ .00	\$10,411.44
<b>Category Amount:</b>						\$0.00	\$170,667.39

**Category Number: 0801 BRIDGE NO 1 - OVER SNAPPING SHOALS CREEK**

0230	500-2100	CONCRETE BARRIER	LF	296.000	296.000		
				72.870	.000		
					296.000	\$ .00	\$21,569.52
0235	500-3101	CLASS A CONCRETE	CY	45.000	44.570		
				2133.730	.000		
					44.570	\$ .00	\$95,100.35

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

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>						\$0.00	\$1,706,861.04