

Estimate Summary By Project

Contract ID: B3CBA2102172-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 05/31/2022

Contract Location: DIXIE RD (CR 207) OVER BOGGY CREEK.

Time Allowed: 266 Days
Elapsed Calender Days: 83 Days
Percent Time: 31.20

District: 5 Area: 03

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 03/06/2022
Date Notice to Proceed: 03/10/2022
Date Work Began: 05/02/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

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

Escrow Agent:
Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,147,258.71
Original Contract Amount \$1,147,258.71
Funds Available \$699,826.34
Percent Complete 28.69%

Counties: Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017316	\$1,147,258.71	\$1,147,258.71	\$699,826.34	39.00%	\$329,156.17

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102172-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 05/31/2022

Project Number: 0017316 DIXIE RD (CR 207) - CNST OF A BRIDGE

Federal State Project Number: 0017316

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$329,156.17	\$0.00	\$329,156.17
Total Earnings	\$329,156.17	\$0.00	\$329,156.17
Stockpiled Materials	\$118,276.20	\$118,276.20	\$0.00
Gross Earnings	\$447,432.37	\$118,276.20	\$329,156.17
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:	\$447,432.37	\$118,276.20	

Total Payable:	\$329,156.17
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Project Number 0017316

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 46165.070	.000 .353 .353	\$16,296.27	\$16,296.27
		0017316					
0010	210-0100	GRADING COMPLETE -	LS	1.000 211957.450	.000 .400 .400	\$84,782.98	\$84,782.98
		0017316					
Category Amount:						\$101,079.25	\$101,079.25
Category Number: 0300 Temporary Erosion Control Items Price							
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,938.000 4.350	.000 693.750 693.750	\$3,017.81	\$3,017.81
0130	170-1000	FLOATING SILT RETENTION BARRIER	LF	180.000 15.000	.000 200.000 200.000	\$3,000.00	\$3,000.00
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	681.000 2.250	.000 620.000 620.000	\$1,395.00	\$1,395.00
Category Amount:						\$7,412.81	\$7,412.81
Category Number: 0801 BRIDGE NO. 1 - OVER BOGGY CREEK							
0200	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 86413.380	.000 .900 .900	\$77,772.04	\$77,772.04
		14+35					
0210	500-3101	CLASS A CONCRETE	CY	29.000 2000.000	.000 28.800 28.800	\$57,600.00	\$57,600.00
0220	511-1000	BAR REINF STEEL	LB	5,672.000 1.434	.000 5,672.000 5,672.000	\$8,133.65	\$8,133.65

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Category Number: 0801 BRIDGE NO. 1 - OVER BOGGY CREEK							
0225	520-2220	PILING, PSC, 20 IN SQ	LF	410.000 121.390	.000 356.000 356.000	\$43,214.84	\$43,214.84
0230	520-3220	TEST PILE, PSC, 20 IN SQ	EA	2.000 8445.360	.000 2.000 2.000	\$16,890.72	\$16,890.72
0240	523-1100	DYNAMIC PILE TEST	EA	2.000 8526.430	.000 2.000 2.000	\$17,052.86	\$17,052.86
Category Amount:						\$220,664.11	\$220,664.11
Project Total Amount:						\$329,156.17	\$329,156.17