

Estimate Summary By Project

Contract ID: B3CBA2102172-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

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

**Time Allowed:** 266 Days  
**Elapsed Calender Days:** 113 Days  
**Percent Time:** 42.48

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** \$366,888.22  
**Percent Complete** 68.02%

**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	\$366,888.22	68.02%	\$332,938.12

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

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	\$780,326.24	\$329,156.17	\$451,170.07
<b>Total Earnings</b>	<b>\$780,326.24</b>	<b>\$329,156.17</b>	<b>\$451,170.07</b>
Stockpiled Materials	\$44.25	\$118,276.20	(\$118,231.95)
<b>Gross Earnings</b>	<b>\$780,370.49</b>	<b>\$447,432.37</b>	<b>\$332,938.12</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	\$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
<b>Total:</b>	<b>\$780,370.49</b>	<b>\$447,432.37</b>	

<b>Total Payable:</b>	<b>\$332,938.12</b>
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Contract ID: B3CBA2102172-0

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 46165.070	.353 .287 .640	\$13,249.38	\$29,545.64
		0017316					
0010	210-0100	GRADING COMPLETE -	LS	1.000 211957.450	.400 .080 .480	\$16,956.60	\$101,739.58
		0017316					
<b>Category Amount:</b>						\$30,205.98	\$131,285.22
<b>Category Number: 0610 Pavement and Marking Items Price</b>							
0170	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	920.000 1.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER BOGGY CREEK</b>							
0210	500-3101	CLASS A CONCRETE	CY	29.000 2000.000	28.800 .000 28.800	\$0.00	\$57,600.00
0215	507-0033	PSC BOX BEAMS, 33 IN, BR NO -	LF	882.000 423.590	.000 881.670 881.670	\$373,466.60	\$373,466.60
		1					
0225	520-2220	PILING, PSC, 20 IN SQ	LF	410.000 121.390	356.000 .000 356.000	\$0.00	\$43,214.84
0250	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	403.000 109.550	.000 415.915 415.915	\$45,563.49	\$45,563.49

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: 01129725

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BOGGY CREEK							
0255	603-7000	PLASTIC FILTER FABRIC	SY	403.000	.000		
				4.650	415.915		
					415.915	\$1,934.00	\$1,934.00
<b>Category Amount:</b>						\$420,964.09	\$521,778.93
<b>Project Total Amount:</b>						\$451,170.07	\$780,326.24