

Estimate Summary By Project

Contract ID: B3CBA2102172-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

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

Time Allowed: 266 Days
Elapsed Calender Days: 144 Days
Percent Time: 54.14

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 \$50,419.55
Percent Complete 95.60%

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	\$50,419.55	95.61%	\$316,468.67

Chief Engineer

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Pay Period: 07/01/2022

to 07/31/2022

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	\$1,096,794.91	\$780,326.24	\$316,468.67
Total Earnings	\$1,096,794.91	\$780,326.24	\$316,468.67
Stockpiled Materials	\$44.25	\$44.25	\$0.00
Gross Earnings	\$1,096,839.16	\$780,370.49	\$316,468.67
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:	\$1,096,839.16	\$780,370.49	

Total Payable:	\$316,468.67
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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	.640 .290 .930	\$13,387.87	\$42,933.52
		0017316					
0010	210-0100	GRADING COMPLETE -	LS	1.000 211957.450	.480 .490 .970	\$103,859.15	\$205,598.73
		0017316					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,021.000 35.000	.000 806.687 806.687	\$28,234.05	\$28,234.05
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		56.000 140.000	.000 101.380 101.380	\$14,193.20	\$14,193.20
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		69.000 125.000	.000 86.670 86.670	\$10,833.75	\$10,833.75
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137.000 125.000	.000 123.251 123.251	\$15,406.38	\$15,406.38
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		91.000 125.000	.000 91.466 91.466	\$11,433.25	\$11,433.25
0040	413-0750	TACK COAT	GL	151.000 5.000	.000 90.000 90.000	\$450.00	\$450.00
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		214.000 195.860	.000 188.333 188.333	\$36,886.90	\$36,886.90

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Category Number: 0100 ROADWAY							
0050	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1850.000	.000 4.000 4.000	\$7,400.00	\$7,400.00
0055	441-0050	CONC SLOPE DRAIN	SY	28.000 120.000	.000 23.750 23.750	\$2,850.00	\$2,850.00
0060	641-1100	GUARDRAIL, TP T	LF	83.000 75.000	.000 80.000 80.000	\$6,000.00	\$6,000.00
0065	641-1200	GUARDRAIL, TP W	LF	188.000 35.000	.000 207.000 207.000	\$7,245.00	\$7,245.00
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 4390.000	.000 2.000 2.000	\$8,780.00	\$8,780.00

Category Amount: \$270,559.55 \$401,844.78

Category Number: 0400 Permanent Erosion Control Items Price

0080	700-6910	PERMANENT GRASSING	AC	1.000 5500.000	.000 .401 .401	\$2,205.50	\$2,205.50
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Category Amount: \$2,205.50 \$2,205.50

Category Number: 0300 Temporary Erosion Control Items Price

0105	163-0240	MULCH	TN	23.000 50.000	.000 1.230 1.230	\$61.50	\$61.50
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Category Number: 0300 Temporary Erosion Control Items Price							
0155	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	1,195.000 1.500	.000 888.333 888.333	\$1,332.50	\$1,332.50
Category Amount:						\$1,394.00	\$1,394.00
Category Number: 0600 Signing Items Price							
0160	636-5020	DELINEATOR, TP 2	EA	7.000 52.000	.000 12.000 12.000	\$624.00	\$624.00
Category Amount:						\$624.00	\$624.00
Category Number: 0610 Pavement and Marking Items Price							
0165	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 10.000	.000 26.000 26.000	\$260.00	\$260.00
0170	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	920.000 1.000	.000 920.000 920.000	\$920.00	\$920.00
0175	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	920.000 1.000	.000 920.000 920.000	\$920.00	\$920.00
Category Amount:						\$2,100.00	\$2,100.00
Category Number: 0600 Signing Items Price							
0180	636-2070	GALV STEEL POSTS, TP 7	LF	105.000 10.000	.000 105.000 105.000	\$1,050.00	\$1,050.00
0185	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		27.000 25.000	.000 26.750 26.750	\$668.75	\$668.75

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Category Number: 0600 Signing Items Price							
0190	636-2010	GALV STEEL POSTS, TP 1	LF	49.000 8.000	.000 49.000 49.000	\$392.00	\$392.00
0195	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		6.000 24.000	.000 6.000 6.000	\$144.00	\$144.00
Category Amount:						\$2,254.75	\$2,254.75
Category Number: 0801 BRIDGE NO. 1 - OVER BOGGY CREEK							
0205	500-2100	CONCRETE BARRIER	LF	176.000 134.300	.000 178.000 178.000	\$23,905.40	\$23,905.40
0210	500-3101	CLASS A CONCRETE	CY	29.000 2000.000	28.800 .000 28.800	\$0.00	\$57,600.00
0225	520-2220	PILING, PSC, 20 IN SQ	LF	410.000 121.390	356.000 .000 356.000	\$0.00	\$43,214.84
0245	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		276.000 30.310	.000 267.000 267.000	\$8,092.77	\$8,092.77
0260	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 5332.700	.000 1.000 1.000	\$5,332.70	\$5,332.70
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Category Amount:						\$37,330.87	\$138,145.71
Project Total Amount:						\$316,468.67	\$1,096,794.91