

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0015

Pay Period: 03/01/2022

to 04/04/2022

**Contract Location:**

SR 169 OVER GOOSE CREEK

**Time Allowed:** 475 **Days**

**Elapsed Calender Days:** 531 **Days**

**Percent Time:** 111.79

**District:** 5

**Area:** 03

**Contractor:**

SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

**Date Let:** 07/17/2020

**Date Awarded:** 07/17/2020

**Date Contract Executed:** 08/13/2020

**Date Notice to Proceed:** 10/21/2020

**Date Work Began:** 11/10/2020

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 02/07/2022

NEWNAN GA 30263-2214

**Phone:** (678)423-7770

**Escrow Agent:**

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

**Current Contract Amount** \$3,542,086.04

**Original Contract Amount** \$3,463,607.88

**Funds Available** \$184,225.17

**Percent Complete** 95.42%

**Counties:**

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$184,225.17	94.80%	\$199,939.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0015

Pay Period: 03/01/2022

to 04/04/2022

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,703,805.46	\$2,532,906.22	\$170,899.24
Non-Participating	\$675,951.41	\$633,226.60	\$42,724.81
<b>Total Earnings</b>	<b>\$3,379,756.87</b>	<b>\$3,166,132.82</b>	<b>\$213,624.05</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$3,379,756.86</b>	<b>\$3,166,132.81</b>	<b>\$213,624.05</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	(\$21,896.00)	(\$8,211.00)	(\$13,685.00)
<b>Total:</b>	<b>\$3,357,860.86</b>	<b>\$3,157,921.81</b>	

<b>Total Payable:</b>	<b>\$199,939.05</b>
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to 04/04/2022

Project Number 0013944

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: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK</b>							
0010	540-1101	REMOVAL OF EXISTING BR, STA NO -  22+77	LS	1.000 155844.900	.900 .100 1.000	\$15,584.49	\$155,844.90
<b>Category Amount:</b>						\$15,584.49	\$155,844.90
<b>Category Number: 0010 ROADWAY</b>							
0028	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	802.000 7.500	.000 160.000 160.000	\$1,200.00	\$1,200.00
0029	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		1,020.000 92.000	.000 1,102.690 1,102.690	\$101,447.48	\$101,447.48
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,029.000 91.000	794.189 -85.250 708.939	\$-7,757.75	\$64,513.45
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,572.000 80.000	1,969.810 254.580 2,224.390	\$20,366.40	\$177,951.20
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,406.000 95.000	1,941.090 .000 1,941.090	\$0.00	\$184,403.55
0050	413-0750	TACK COAT	GL	3,042.000 3.250	1,070.000 1,257.000 2,327.000	\$4,085.25	\$7,562.75
0075	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	283.330 .000 283.330	\$0.00	\$63,749.25

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<b>Category Number:</b> 0010 ROADWAY							
0080	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2350.000	2.000 .000 2.000	\$ .00	\$4,700.00
0095	210-0100	GRADING COMPLETE -  0013944	LS	1.000 671139.750	.970 .020 .990	\$13,422.80	\$664,428.35
0119	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		8,250.000 1.000	.000 7,808.000 7,808.000	\$7,808.00	\$7,808.00
0124	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		7,490.000 1.000	.000 7,618.000 7,618.000	\$7,618.00	\$7,618.00
0129	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		480.000 7.500	.000 420.000 420.000	\$3,150.00	\$3,150.00
0134	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		480.000 7.500	.000 420.000 420.000	\$3,150.00	\$3,150.00
0154	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		497.000 20.000	175.000 25.000 200.000	\$500.00	\$4,000.00
0189	700-6910	PERMANENT GRASSING	AC	11.000 2000.000	3.687 9.102 12.789	\$18,204.00	\$25,578.00
0199	700-8000	FERTILIZER MIXED GRADE	TN	10.000 675.000	5.790 5.580 11.370	\$3,766.50	\$7,674.75

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<b>Category Number:</b> 0010 ROADWAY							
0214	163-0240	MULCH	TN	319.000 50.000	31.895 13.555 45.450	\$677.75	\$2,272.50
0224	603-7000	PLASTIC FILTER FABRIC	SY	156.000 2.000	.000 29.333 29.333	\$58.67	\$58.67
0234	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	156.000 62.000	.000 29.333 29.333	\$1,818.65	\$1,818.65
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 600.000	16.000 1.000 17.000	\$600.00	\$10,200.00
0254	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,928.000 43.000	1,760.000 .000 1,760.000	\$0.00	\$75,680.00
0259	654-1001	RAISED PVMT MARKERS TP 1	EA	202.000 7.000	.000 210.000 210.000	\$1,470.00	\$1,470.00
0264	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000 7.000	.000 14.000 14.000	\$98.00	\$98.00
0274	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.110 2000.000	.000 1.017 1.017	\$2,034.00	\$2,034.00
0279	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.210 2000.000	.000 .189 .189	\$378.00	\$378.00

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<b>Category Number: 0010 ROADWAY</b>							
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		26.000 455.000	14.250 4.750 19.000	\$2,161.25	\$8,645.00
0360	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0365	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		17.000 22.000	.000 33.000 33.000	\$726.00	\$726.00
0370	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		89.000 0.500	.000 89.000 89.000	\$44.50	\$44.50

**Category Amount:** \$187,627.50 \$1,432,960.10

<b>Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK</b>							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 342217.540	1.000 .000 1.000	\$0.00	\$342,217.54
0390	500-2100	CONCRETE BARRIER	LF	408.000 102.280	408.000 .000 408.000	\$0.00	\$41,730.24
0395	500-3002	CLASS AA CONCRETE	CY	103.000 1417.820	103.200 .000 103.200	\$0.00	\$146,319.02
0400	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF  1		1,037.000 299.430	1,036.670 .000 1,036.670	\$0.00	\$310,410.10

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<b>Category Number: 0020 BRIDGE NO. 1 - OVER GOOSE CREEK</b>							
0415	520-2216	PILING, PSC, 16 IN SQ	LF	1,330.000 81.350	896.380 .000 896.380	\$0.00	\$72,920.51
<b>Category Amount:</b>						\$0.00	\$913,597.41
<b>Category Number: 0010 ROADWAY</b>							
0465	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 1250.000	2.250 .750 3.000	\$937.50	\$3,750.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	24,932.490 9,474.560 34,407.050	\$9,474.56	\$34,407.05
<b>Category Amount:</b>						\$10,412.06	\$38,157.05
<b>Project Total Amount:</b>						\$213,624.05	\$3,379,756.87