

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0002

Pay Period: 08/05/2022

to 08/31/2022

Contract Location:

SR 41 OVER BARGE CREEK. (E)

Time Allowed: 273 Days

Elapsed Calender Days: 31 Days

Percent Time: 11.36

District: 4

Area: 05

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/06/2022

Date Notice to Proceed: 08/01/2022

Date Work Began: 08/04/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$4,047,224.33

Original Contract Amount \$4,010,788.53

Funds Available \$3,730,011.14

Percent Complete 2.67%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015563	\$4,047,224.33	\$4,010,788.53	\$3,730,011.14	7.84%	\$108,207.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0002

Pay Period: 08/05/2022

to 08/31/2022

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$86,566.04	\$0.00	\$86,566.04
Non-Participating	\$21,641.52	\$0.00	\$21,641.52
Total Earnings	\$108,207.56	\$0.00	\$108,207.56
Stockpiled Materials	\$209,005.63	\$209,005.63	\$0.00
Gross Earnings	\$317,213.19	\$209,005.63	\$108,207.56
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:	\$317,213.19	\$209,005.63	

Total Payable:	\$108,207.56
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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0002

Pay Period: 08/05/2022

to 08/31/2022

Project Number 0015563

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 159938.830	.000 .302 .302	\$48,301.53	\$48,301.53
		0015563					
0020	210-0100	GRADING COMPLETE -	LS	1.000 753424.650	.000 .070 .070	\$52,739.73	\$52,739.73
		0015563					
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,100.000 2.530	.000 405.000 405.000	\$1,024.65	\$1,024.65

Category Amount: \$102,065.91 \$102,065.91

Category Number: 0300 Temporary Erosion Control							
0220	163-0240	MULCH	TN	80.000 224.720	.000 .200 .200	\$44.94	\$44.94
0310	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,400.000 4.690	.000 551.250 551.250	\$2,585.36	\$2,585.36
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000 5.780	.000 607.500 607.500	\$3,511.35	\$3,511.35

Category Amount: \$6,141.65 \$6,141.65
Project Total Amount: \$108,207.56 \$108,207.56