

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

SR 41 OVER BARGE CREEK. (E)

Time Allowed: 273 Days
Elapsed Calender Days: 61 Days
Percent Time: 22.34

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 \$3,447,457.64
Percent Complete 9.66%

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	\$3,447,457.64	14.82%	\$282,553.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$312,608.84	\$86,566.04	\$226,042.80
Non-Participating	\$78,152.22	\$21,641.52	\$56,510.70
Total Earnings	\$390,761.06	\$108,207.56	\$282,553.50
Stockpiled Materials	\$209,005.63	\$209,005.63	\$0.00
Gross Earnings	\$599,766.69	\$317,213.19	\$282,553.50
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:	\$599,766.69	\$317,213.19	

Total Payable:	\$282,553.50
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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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	.302 .026 .328	\$4,158.41	\$52,459.94
		0015563					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 9438.030	.000 1.000 1.000	\$9,438.03	\$9,438.03
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94034.080	.000 .650 .650	\$61,122.15	\$61,122.15
0020	210-0100	GRADING COMPLETE -	LS	1.000 753424.650	.070 .240 .310	\$180,821.92	\$233,561.64
		0015563					
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,591.000 47.750	.000 231.000 231.000	\$11,030.25	\$11,030.25
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,100.000 2.530	405.000 825.000 1,230.000	\$2,087.25	\$3,111.90
Category Amount:						\$268,658.01	\$370,723.91

Category Number: 0300 Temporary Erosion Control

0215	163-0232	TEMPORARY GRASSING	AC	2.000 1123.580	.000 1.000 1.000	\$1,123.58	\$1,123.58
0220	163-0240	MULCH	TN	80.000 224.720	.200 15.000 15.200	\$3,370.80	\$3,415.74

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Contract ID: B1CBA2201007-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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: 0300 Temporary Erosion Control							
0225	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 2247.150	.000 1.000 1.000	\$2,247.15	\$2,247.15
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 11.880	.000 85.500 85.500	\$1,015.74	\$1,015.74
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 632.770	.000 1.000 1.000	\$632.77	\$632.77
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000 5.780	607.500 952.500 1,560.000	\$5,505.45	\$9,016.80
Category Amount:						\$13,895.49	\$17,451.78
Project Total Amount:						\$282,553.50	\$390,761.06