

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 11/01/2022

**Contract Location:**

SR 41 OVER BARGE CREEK. (E)

**Time Allowed:** 420 **Days**

**Elapsed Calender Days:** 93 **Days**

**Percent Time:** 22.14

**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:** 09/24/2023

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** \$3,052,129.85

**Percent Complete** 19.42%

**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	\$3,052,129.85	24.59%	\$395,327.79

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2022

to 11/01/2022

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$628,871.08	\$312,608.84	\$316,262.24
Non-Participating	\$157,217.77	\$78,152.22	\$79,065.55
<b>Total Earnings</b>	<b>\$786,088.85</b>	<b>\$390,761.06</b>	<b>\$395,327.79</b>
Stockpiled Materials	\$209,005.63	\$209,005.63	\$0.00
<b>Gross Earnings</b>	<b>\$995,094.48</b>	<b>\$599,766.69</b>	<b>\$395,327.79</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>\$995,094.48</b>	<b>\$599,766.69</b>	

<b>Total Payable:</b>	<b>\$395,327.79</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 159938.830	.328 .070 .398	\$11,195.72	\$63,655.65
		0015563					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 9438.030	1.000 1.000 2.000	\$9,438.03	\$18,876.06
0020	210-0100	GRADING COMPLETE -	LS	1.000 753424.650	.310 .270 .580	\$203,424.66	\$436,986.30
		0015563					
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,591.000 47.750	231.000 307.500 538.500	\$14,683.13	\$25,713.38
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,100.000 2.530	1,230.000 700.000 1,930.000	\$1,771.00	\$4,882.90
<b>Category Amount:</b>						\$240,512.54	\$550,114.29

**Category Number:** 0300 Temporary Erosion Control

0215	163-0232	TEMPORARY GRASSING	AC	2.000 1123.580	1.000 .386 1.386	\$433.70	\$1,557.28
0220	163-0240	MULCH	TN	80.000 224.720	15.200 5.843 21.043	\$1,313.04	\$4,728.78
0225	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 2247.150	1.000 1.000 2.000	\$2,247.15	\$4,494.30

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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
<b>Category Number:</b> 0300 Temporary Erosion Control							
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 11.880	85.500 46.500 132.000	\$552.42	\$1,568.16
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 632.770	1.000 1.000 2.000	\$632.77	\$1,265.54
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000 5.780	1,560.000 1,050.000 2,610.000	\$6,069.00	\$15,085.80
<b>Category Amount:</b>						\$11,248.08	\$28,699.86
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BARGE CREEK							
0375	500-3101	CLASS A CONCRETE	CY	67.000 1808.610	.000 14.259 14.259	\$25,788.97	\$25,788.97
0390	511-1000	BAR REINF STEEL	LB	7,564.000 1.693	.000 1,404.000 1,404.000	\$2,376.55	\$2,376.55
0400	520-2216	PILING, PSC, 16 IN SQ	LF	1,205.000 152.050	.000 410.000 410.000	\$62,340.50	\$62,340.50
0405	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000 10070.450	.000 3.000 3.000	\$30,211.35	\$30,211.35
0415	523-1100	DYNAMIC PILE TEST	EA	3.000 7616.600	.000 3.000 3.000	\$22,849.80	\$22,849.80
<b>Category Amount:</b>						\$143,567.17	\$143,567.17
<b>Project Total Amount:</b>						\$395,327.79	\$786,088.85

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: 01097990

Department of Transportation

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