Estimate Summary By Project

Contract ID: B1CBA2201007-0 **Estimate Number:** 0005 **Pay Period:** 11/02/2022 **to** 11/30/2022

Contract Location:
SR 41 OVER BARGE CREEK. (E)

Time Allowed: 420 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 29.05

District: 4 **Area:** 05

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

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

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	$2,703,548.36
Percent Complete	31.95%

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	$2,703,548.36	33.20%	$348,581.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201007-0 **Estimate Number:** 0005 **Pay Period:** 11/02/2022 **to** 11/30/2022

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	$1,034,537.96	$628,871.08	$405,666.88
Non-Participating	$258,634.49	$157,217.77	$101,416.72
Total Earnings	**$1,293,172.45**	**$786,088.85**	**$507,083.60**
Stockpiled Materials	$50,503.52	$209,005.63	($158,502.11)
Gross Earnings	**$1,343,675.97**	**$995,094.48**	**$348,581.49**
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:	**$1,343,675.97**	**$995,094.48**	

Total Payable: **$348,581.49**

Estimate Summary By Project

Contract ID: B1CBA2201007-0 **Estimate Number:** 0005 **Pay Period:** 11/02/2022 to 11/30/2022

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	.398		
				159938.830	.098		
					.496	$15,674.01	$79,329.66
		0015563					
0080	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	2,500.000	.000		
				6.180	983.330		
					983.330	$6,076.98	$6,076.98
					Category Amount:	$21,750.99	$85,406.64
Category Number:		0300 Temporary Erosion Control					
0220	163-0240	MULCH	TN	80.000	21.043		
				224.720	1.128		
					22.171	$253.48	$4,982.27
0255	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	700.000	.000		
				1.450	30.000		
					30.000	$43.50	$43.50
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	380.000	.000		
				4.010	25.000		
					25.000	$100.25	$100.25
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000	.000		
				297.730	1.000		
					1.000	$297.73	$297.73
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	2.000		
				632.770	1.000		
					3.000	$632.77	$1,898.31
					Category Amount:	$1,327.73	$7,322.06
Category Number:		0801 BRIDGE NO. 1 - OVER BARGE CREEK					
0365	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				694450.670	.044		
					.044	$30,555.83	$30,555.83
		1					

Estimate Summary By Project

Contract ID: B1CBA2201007-0 **Estimate Number:** 0005 **Pay Period:** 11/02/2022 to 11/30/2022

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:	0801	BRIDGE NO. 1 - OVER BARGE CREEK					
0375	500-3101	CLASS A CONCRETE	CY	67.000	14.259		
				1808.610	30.947		
					45.206	$55,971.05	$81,760.02
0380	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	192.000	.000		
				313.580	192.475		
					192.475	$60,356.31	$60,356.31
		1					
0385	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,033.000	.000		
				371.030	690.100		
					690.100	$256,047.80	$256,047.80
		1					
0390	511-1000	BAR REINF STEEL	LB	7,564.000	1,404.000		
				1.693	3,983.000		
					5,387.000	$6,742.02	$9,118.57
0400	520-2216	PILING, PSC, 16 IN SQ	LF	1,205.000	410.000		
				152.050	385.060		
					795.060	$58,548.37	$120,888.87
0425	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	548.000	.000		
				97.720	152.778		
					152.778	$14,929.47	$14,929.47
0430	603-7000	PLASTIC FILTER FABRIC	SY	548.000	.000		
				5.590	152.778		
					152.778	$854.03	$854.03
					Category Amount:	$484,004.88	$574,510.90
					Project Total Amount:	$507,083.60	$1,293,172.45