

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/30/2022

**Contract Location:**

SR 41 OVER BARGE CREEK. (E)

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

**Elapsed Calender Days:** 152 **Days**

**Percent Time:** 36.19

**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** \$2,419,748.73

**Percent Complete** 40.21%

**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	\$2,419,748.73	40.21%	\$283,799.63

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2022

to 12/30/2022

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$1,301,980.48	\$1,034,537.96	\$267,442.52
Non-Participating	\$325,495.12	\$258,634.49	\$66,860.63
<b>Total Earnings</b>	<b>\$1,627,475.60</b>	<b>\$1,293,172.45</b>	<b>\$334,303.15</b>
Stockpiled Materials	\$0.00	\$50,503.52	(\$50,503.52)
<b>Gross Earnings</b>	<b>\$1,627,475.60</b>	<b>\$1,343,675.97</b>	<b>\$283,799.63</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>\$1,627,475.60</b>	<b>\$1,343,675.97</b>	

<b>Total Payable:</b>	<b>\$283,799.63</b>
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Pay Period: 12/01/2022

to 12/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 159938.830	.496 .086 .582	\$13,754.74	\$93,084.40
		0015563					
<b>Category Amount:</b>						\$13,754.74	\$93,084.40
<b>Category Number: 0300 Temporary Erosion Control</b>							
0220	163-0240	MULCH	TN	80.000 224.720	22.171 .738 22.909	\$165.84	\$5,148.11
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000 5.780	2,610.000 49.500 2,659.500	\$286.11	\$15,371.91
<b>Category Amount:</b>						\$451.95	\$20,520.02
<b>Category Number: 0801 BRIDGE NO. 1 - OVER BARGE CREEK</b>							
0365	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 694450.670	.044 .210 .254	\$145,834.64	\$176,390.47
		1					
0375	500-3101	CLASS A CONCRETE	CY	67.000 1808.610	45.206 20.000 65.206	\$36,172.20	\$117,932.22
0380	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	192.000 313.580	192.480 .000 192.480	\$0.00	\$60,357.88
		1					
0385	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,033.000 371.030	690.100 342.475 1,032.575	\$127,068.50	\$383,116.30
		1					
0390	511-1000	BAR REINF STEEL	LB	7,564.000 1.693	5,387.000 2,177.000 7,564.000	\$3,685.01	\$12,803.58

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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> 0801 BRIDGE NO. 1 - OVER BARGE CREEK							
0395	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 182173.797	.000 .007 .007	\$1,275.22	\$1,275.22
0400	520-2216	PILING, PSC, 16 IN SQ	LF	1,205.000 152.050	795.060 .000 795.060	\$0.00	\$120,888.87
0425	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	548.000 97.720	152.778 58.667 211.445	\$5,732.94	\$20,662.41
0430	603-7000	PLASTIC FILTER FABRIC	SY	548.000 5.590	152.778 58.667 211.445	\$327.95	\$1,181.98
<b>Category Amount:</b>						\$320,096.46	\$894,608.93
<b>Project Total Amount:</b>						\$334,303.15	\$1,627,475.60