Estimate Summary By Project

Contract ID: B1CBA2201007-0 **Estimate Number:** 0007 **Pay Period:** 12/31/2022 to 01/31/2023

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

Time Allowed: 420 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 43.81

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	$2,144,967.32
Percent Complete	47.00%

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	$2,144,967.32	47.00%	$274,781.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201007-0 **Estimate Number:** 0007 **Pay Period:** 12/31/2022 **to** 01/31/2023

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	$1,521,805.61	$1,301,980.48	$219,825.13
Non-Participating	$380,451.40	$325,495.12	$54,956.28
Total Earnings	**$1,902,257.01**	**$1,627,475.60**	**$274,781.41**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,902,257.01**	**$1,627,475.60**	**$274,781.41**
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:	**$1,902,257.01**	**$1,627,475.60**	

Total Payable: **$274,781.41**

Contract ID: B1CBA2201007-0 **Estimate Number:** 0007 **Pay Period:** 12/31/2022 to 01/31/2023

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	.582		
				159938.830	.070		
					.652	$11,195.72	$104,280.12
		0015563					
					Category Amount:	$11,195.72	$104,280.12
Category Number:	0300 Temporary Erosion Control						
0220	163-0240	MULCH	TN	80.000	22.909		
				224.720	.718		
					23.627	$161.35	$5,309.46
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	760.000	132.000		
				11.880	32.250		
					164.250	$383.13	$1,951.29
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,100.000	.000		
				2.060	70.000		
					70.000	$144.20	$144.20
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	3.000		
				632.770	2.000		
					5.000	$1,265.54	$3,163.85
					Category Amount:	$1,954.22	$10,568.80
Category Number:	0801 BRIDGE NO. 1 - OVER BARGE CREEK						
0365	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.254		
				694450.670	.180		
					.434	$125,001.12	$301,391.59
		1					
0375	500-3101	CLASS A CONCRETE	CY	67.000	65.210		
				1808.610	.000		
					65.210	$.00	$117,939.46
0380	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	192.000	192.480		
				313.580	.000		
					192.480	$.00	$60,357.88
		1					

Contract ID: B1CBA2201007-0 **Estimate Number:** 0007 **Pay Period:** 12/31/2022 **to** 01/31/2023

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					
0385	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,033.000	1,032.580		
				371.030	.000		
					1,032.580	$.00	$383,118.16
		1					
0395	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.007		
				182173.797	.750		
					.757	$136,630.35	$137,905.56
		1					
0400	520-2216	PILING, PSC, 16 IN SQ	LF	1,205.000	795.060		
				152.050	.000		
					795.060	$.00	$120,888.87
					Category Amount:	$261,631.47	$1,121,601.52
					Project Total Amount:	$274,781.41	$1,902,257.01