

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 03/01/2023

**Contract Location:**

SR 41 OVER BARGE CREEK. (E)

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

**Elapsed Calender Days:** 213 **Days**

**Percent Time:** 50.71

**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** \$1,674,737.59

**Percent Complete** 58.62%

**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	\$1,674,737.59	58.62%	\$470,229.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 03/01/2023

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$1,897,989.39	\$1,521,805.61	\$376,183.78
Non-Participating	\$474,497.35	\$380,451.40	\$94,045.95
<b>Total Earnings</b>	<b>\$2,372,486.74</b>	<b>\$1,902,257.01</b>	<b>\$470,229.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,372,486.74</b>	<b>\$1,902,257.01</b>	<b>\$470,229.73</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>\$2,372,486.74</b>	<b>\$1,902,257.01</b>	

<b>Total Payable:</b>	<b>\$470,229.73</b>
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Contract ID: B1CBA2201007-0

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Pay Period: 02/01/2023

to 03/01/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 159938.830	.652 .068 .720	\$10,875.84	\$115,155.96
		0015563					
<b>Category Amount:</b>						\$10,875.84	\$115,155.96
<b>Category Number: 0200 Drainage</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	68.000 78.650	.000 68.000 68.000	\$5,348.20	\$5,348.20
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 1404.470	.000 1.000 1.000	\$1,404.47	\$1,404.47
<b>Category Amount:</b>						\$6,752.67	\$6,752.67
<b>Category Number: 0100 ROADWAY</b>							
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,100.000 2.530	1,930.000 285.000 2,215.000	\$721.05	\$5,603.95
<b>Category Amount:</b>						\$721.05	\$5,603.95
<b>Category Number: 0300 Temporary Erosion Control</b>							
0220	163-0240	MULCH	TN	80.000 224.720	23.627 7.821 31.448	\$1,757.54	\$7,066.99
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 11.880	164.250 41.250 205.500	\$490.05	\$2,441.34
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,100.000 2.060	70.000 75.000 145.000	\$154.50	\$298.70

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<b>Category Number:</b> 0300 Temporary Erosion Control							
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	380.000 4.010	25.000 50.000 75.000	\$200.50	\$300.75
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 297.730	1.000 1.000 2.000	\$297.73	\$595.46
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 632.770	5.000 1.000 6.000	\$632.77	\$3,796.62
<b>Category Amount:</b>						\$3,533.09	\$14,499.86
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BARGE CREEK							
0365	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 694450.670	.434 .566 1.000	\$393,059.08	\$694,450.67
		1					
0375	500-3101	CLASS A CONCRETE	CY	67.000 1808.610	65.210 .000 65.210	\$0.00	\$117,939.46
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	1,032.580 .000 1,032.580	\$0.00	\$383,118.16
		1					
0395	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 182173.797	.757 .243 1.000	\$44,268.23	\$182,173.80
		1					

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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							
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	211.445 106.667 318.112	\$10,423.50	\$31,085.90
0430	603-7000	PLASTIC FILTER FABRIC	SY	548.000 5.590	211.445 106.667 318.112	\$596.27	\$1,778.25
<b>Category Amount:</b>						\$448,347.08	\$1,591,792.99
<b>Project Total Amount:</b>						\$470,229.73	\$2,372,486.74