

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0009

Pay Period: 03/02/2023

to 03/31/2023

Contract Location:

SR 41 OVER BARGE CREEK. (E)

Time Allowed: 420 **Days**

Elapsed Calender Days: 243 **Days**

Percent Time: 57.86

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 \$1,435,558.72

Percent Complete 64.53%

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	\$1,435,558.72	64.53%	\$239,178.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0009

Pay Period: 03/02/2023

to 03/31/2023

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$2,089,332.50	\$1,897,989.39	\$191,343.11
Non-Participating	\$522,333.11	\$474,497.35	\$47,835.76
Total Earnings	\$2,611,665.61	\$2,372,486.74	\$239,178.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,611,665.61	\$2,372,486.74	\$239,178.87
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:	\$2,611,665.61	\$2,372,486.74	

Total Payable: \$239,178.87

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0009

Pay Period: 03/02/2023

to 03/31/2023

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 159938.830	.720 .116 .836	\$18,552.90	\$133,708.86
		0015563					
0020	210-0100	GRADING COMPLETE -	LS	1.000 753424.650	.580 .080 .660	\$60,273.97	\$497,260.27
		0015563					
Category Amount:						\$78,826.87	\$630,969.13
Category Number: 0110 Pavement							
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		255.000 275.800	.000 255.000 255.000	\$70,329.00	\$70,329.00
Category Amount:						\$70,329.00	\$70,329.00
Category Number: 0200 Drainage							
0075	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2970.740	.000 2.000 2.000	\$5,941.48	\$5,941.48
0105	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 3675.250	.000 2.000 2.000	\$7,350.50	\$7,350.50
Category Amount:						\$13,291.98	\$13,291.98
Category Number: 0300 Temporary Erosion Control							
0220	163-0240	MULCH	TN	80.000 224.720	31.448 2.419 33.867	\$543.60	\$7,610.59
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,100.000 2.060	145.000 400.000 545.000	\$824.00	\$1,122.70

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Category Number: 0300 Temporary Erosion Control							
0285	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 842.680	.000 2.000 2.000	\$1,685.36	\$1,685.36
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 632.770	6.000 1.000 7.000	\$632.77	\$4,429.39
Category Amount:						\$3,685.73	\$14,848.04
Category Number: 0801 BRIDGE NO. 1 - OVER BARGE CREEK							
0360	500-0100	GROOVED CONCRETE	SY	944.000 8.740	.000 944.000 944.000	\$8,250.56	\$8,250.56
0365	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 694450.670	1.000 .000 1.000	\$.00	\$694,450.67
0370	500-2100	CONCRETE BARRIER	LF	488.000 104.290	.000 488.000 488.000	\$50,893.52	\$50,893.52
0375	500-3101	CLASS A CONCRETE	CY	67.000 1808.610	65.210 .000 65.210	\$.00	\$117,939.46
0380	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	192.000 313.580	192.475 -.475 192.000	\$-148.95	\$60,207.36
0385	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,033.000 371.030	1,032.580 .000 1,032.580	\$.00	\$383,118.16

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Category Number: 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	\$.00	\$120,888.87
0425	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	548.000 97.720	318.112 136.000 454.112	\$13,289.92	\$44,375.82
0430	603-7000	PLASTIC FILTER FABRIC	SY	548.000 5.590	318.112 136.000 454.112	\$760.24	\$2,538.49
Category Amount:						\$73,045.29	\$1,482,662.91
Project Total Amount:						\$239,178.87	\$2,611,665.61