

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0010

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

SR 41 OVER BARGE CREEK. (E)

Time Allowed: 420 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 64.52

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 \$1,058,312.96

Percent Complete 73.85%

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	\$1,058,312.96	73.85%	\$377,245.76

Chief Engineer

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Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$2,391,129.11	\$2,089,332.50	\$301,796.61
Non-Participating	\$597,782.26	\$522,333.11	\$75,449.15
Total Earnings	\$2,988,911.37	\$2,611,665.61	\$377,245.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,988,911.37	\$2,611,665.61	\$377,245.76
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:	\$2,988,911.37	\$2,611,665.61	

Total Payable: \$377,245.76

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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	.836 .059 .895	\$9,436.39	\$143,145.25
		0015563					
0020	210-0100	GRADING COMPLETE -	LS	1.000 753424.650	.660 .090 .750	\$67,808.22	\$565,068.49
		0015563					
Category Amount:						\$77,244.61	\$708,213.74
Category Number: 0110 Pavement							
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	4,549.000 33.710	.000 4,442.340 4,442.340	\$149,751.28	\$149,751.28
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		388.000 129.220	.000 22.740 22.740	\$2,938.46	\$2,938.46
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		751.000 104.500	.000 706.850 706.850	\$73,865.83	\$73,865.83
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		563.000 116.850	.000 547.620 547.620	\$63,989.40	\$63,989.40
0060	413-0750	TACK COAT	GL	838.000 7.870	.000 406.000 406.000	\$3,195.22	\$3,195.22
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		255.000 275.800	255.000 .000 255.000	\$.00	\$70,329.00
Category Amount:						\$293,740.19	\$364,069.19

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Category Number: 0200 Drainage							
0075	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2970.740	2.000 .000 2.000	\$0.00	\$5,941.48
Category Amount:						\$0.00	\$5,941.48
Category Number: 0110 Pavement							
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC LF		842.000 5.620	.000 940.000 940.000	\$5,282.80	\$5,282.80
Category Amount:						\$5,282.80	\$5,282.80
Category Number: 0200 Drainage							
0105	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 3675.250	2.000 .000 2.000	\$0.00	\$7,350.50
Category Amount:						\$0.00	\$7,350.50
Category Number: 0300 Temporary Erosion Control							
0220	163-0240	MULCH	TN	80.000 224.720	33.867 1.537 35.404	\$345.39	\$7,955.99
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 632.770	7.000 1.000 8.000	\$632.77	\$5,062.16
Category Amount:						\$978.16	\$13,018.15
Category Number: 0801 BRIDGE NO. 1 - OVER BARGE CREEK							
0365	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 694450.670	1.000 .000 1.000	\$0.00	\$694,450.67

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Category Number: 0801 BRIDGE NO. 1 - OVER BARGE CREEK							
0370	500-2100	CONCRETE BARRIER	LF	488.000 104.290	488.000 .000 488.000	\$0.00	\$50,893.52
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 - 1	LF	192.000 313.580	192.000 .000 192.000	\$0.00	\$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	\$0.00	\$383,118.16
0400	520-2216	PILING, PSC, 16 IN SQ	LF	1,205.000 152.050	795.060 .000 795.060	\$0.00	\$120,888.87
Category Amount:						\$0.00	\$1,427,498.04
Project Total Amount:						\$377,245.76	\$2,988,911.37