

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: 01097990

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 41 OVER BARGE CREEK. (E)

Time Allowed: 420 **Days**

Elapsed Calender Days: 334 **Days**

Percent Time: 79.52

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 \$968,965.64

Percent Complete 76.06%

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	\$968,965.64	76.06%	\$50,328.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$2,462,606.97	\$2,422,343.78	\$40,263.19
Non-Participating	\$615,651.72	\$605,585.92	\$10,065.80
Total Earnings	\$3,078,258.69	\$3,027,929.70	\$50,328.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,078,258.69	\$3,027,929.70	\$50,328.99
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:	\$3,078,258.69	\$3,027,929.70	

Total Payable:	\$50,328.99
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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 06/30/2023

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	.989 .009 .998	\$1,439.45	\$159,618.95
0015563							

Category Amount: \$1,439.45 \$159,618.95

Category Number: 0110 Pavement							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		388.000 129.220	22.740 .000 22.740	\$0.00	\$2,938.46
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		751.000 104.500	706.850 .000 706.850	\$0.00	\$73,865.83
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		563.000 116.850	547.620 .000 547.620	\$0.00	\$63,989.40
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		255.000 275.800	255.000 .000 255.000	\$0.00	\$70,329.00

Category Amount: \$0.00 \$211,122.69

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
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 \$13,291.98

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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							
0135	641-1100	GUARDRAIL, TP T	LF	84.000 112.360	21.000 60.000 81.000	\$6,741.60	\$9,101.16
0140	641-1200	GUARDRAIL, TP W	LF	1,323.000 34.840	489.000 562.000 1,051.000	\$19,580.08	\$36,616.84
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1797.720	.000 2.000 2.000	\$3,595.44	\$3,595.44
0150	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000 3595.440	1.000 1.000 2.000	\$3,595.44	\$7,190.88

Category Amount: \$33,512.56 \$56,504.32

Category Number: 0300 Temporary Erosion Control

0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 632.770	9.000 1.000 10.000	\$632.77	\$6,327.70
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Category Amount: \$632.77 \$6,327.70

Category Number: 0801 BRIDGE NO. 1 - OVER BARGE CREEK

0365	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 694450.670	1.000 .000 1.000	\$0.00	\$694,450.67
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

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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: 0801 BRIDGE NO. 1 - OVER BARGE CREEK							
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
0420	540-1101	REMOVAL OF EXISTING BR, STA NO - 19+53	LS	1.000 294884.150	.000 .050 .050	\$14,744.21	\$14,744.21

Category Amount:	\$14,744.21	\$1,442,242.25
Project Total Amount:	\$50,328.99	\$3,078,258.69