

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/28/2023

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

**Time Allowed:** 420 **Days**  
**Elapsed Calender Days:** 362 **Days**  
**Percent Time:** 86.19

**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              **Counties:**  
**Original Contract Amount**              \$4,010,788.53              Randolph  
**Funds Available**                              \$746,422.06  
**Percent Complete**                              81.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015563	\$4,047,224.33	\$4,010,788.53	\$746,422.06	81.56%	\$222,543.58

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	\$2,640,641.84	\$2,462,606.97	\$178,034.87
Non-Participating	\$660,160.43	\$615,651.72	\$44,508.71
<b>Total Earnings</b>	<b>\$3,300,802.27</b>	<b>\$3,078,258.69</b>	<b>\$222,543.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,300,802.27</b>	<b>\$3,078,258.69</b>	<b>\$222,543.58</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>\$3,300,802.27</b>	<b>\$3,078,258.69</b>	

Total Payable: \$222,543.58

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 159938.830	.998 .002 1.000	\$319.88	\$159,938.83
		0015563					
0020	210-0100	GRADING COMPLETE -	LS	1.000 753424.650	.750 .090 .840	\$67,808.22	\$632,876.71
		0015563					
<b>Category Amount:</b>						\$68,128.10	\$792,815.54
<b>Category Number: 0110 Pavement</b>							
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
<b>Category Amount:</b>						\$0.00	\$211,122.69
<b>Category Number: 0200 Drainage</b>							
0075	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2970.740	2.000 .000 2.000	\$0.00	\$5,941.48

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$13,291.98
<b>Category Number:</b> 0100 ROADWAY							
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,100.000 2.530	2,215.000 125.000 2,340.000	\$316.25	\$5,920.20
<b>Category Amount:</b>						\$316.25	\$5,920.20
<b>Category Number:</b> 0600 Signing							
0165	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		7.000 33.710	.000 7.000 7.000	\$235.97	\$235.97
0170	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		36.000 35.950	.000 36.000 36.000	\$1,294.20	\$1,294.20
0175	636-5020	DELINEATOR, TP 2	EA	12.000 67.410	.000 12.000 12.000	\$808.92	\$808.92
0180	636-2070	GALV STEEL POSTS, TP 7	LF	24.000 13.480	.000 24.000 24.000	\$323.52	\$323.52
<b>Category Amount:</b>						\$2,662.61	\$2,662.61
<b>Category Number:</b> 0300 Temporary Erosion Control							
0220	163-0240	MULCH	TN	80.000 224.720	36.429 1.025 37.454	\$230.34	\$8,416.66

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<b>Category Number:</b> 0300 Temporary Erosion Control							
0235	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 710.640	.000 .750 .750	\$532.98	\$532.98
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 11.880	205.500 127.500 333.000	\$1,514.70	\$3,956.04
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 632.770	10.000 1.000 11.000	\$632.77	\$6,960.47
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000 5.780	2,659.500 187.500 2,847.000	\$1,083.75	\$16,455.66

**Category Amount:** \$3,994.54 \$36,321.81

<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	1.000 .000 1.000	\$0.00	\$694,450.67
		1					
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 -	LF	192.000 313.580	192.000 .000 192.000	\$0.00	\$60,207.36
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 07/28/2023

User: 01097990

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BARGE CREEK							
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	.050 .500 .550	\$147,442.08	\$162,186.28
<b>Category Amount:</b>						\$147,442.08	\$1,589,684.32
<b>Project Total Amount:</b>						\$222,543.58	\$3,300,802.27