

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0014

Pay Period: 07/29/2023

to 08/31/2023

**Contract Location:**

SR 41 OVER BARGE CREEK. (E)

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

**Elapsed Calender Days:** 396 **Days**

**Percent Time:** 94.29

**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** \$434,419.77

**Percent Complete** 89.27%

**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	\$434,419.77	89.27%	\$312,002.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0014

Pay Period: 07/29/2023

to 08/31/2023

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$2,890,243.69	\$2,640,641.84	\$249,601.85
Non-Participating	\$722,560.87	\$660,160.43	\$62,400.44
<b>Total Earnings</b>	<b>\$3,612,804.56</b>	<b>\$3,300,802.27</b>	<b>\$312,002.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,612,804.56</b>	<b>\$3,300,802.27</b>	<b>\$312,002.29</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>\$3,612,804.56</b>	<b>\$3,300,802.27</b>	

**Total Payable: \$312,002.29**

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0014

Pay Period: 07/29/2023

to 08/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0020	210-0100	GRADING COMPLETE -	LS	1.000 753424.650	.840 .160 1.000	\$120,547.94	\$753,424.65
		0015563					

**Category Amount:** \$120,547.94 \$753,424.65

<b>Category Number: 0110 Pavement</b>							
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	4,549.000 33.710	4,442.340 187.560 4,629.900	\$6,322.65	\$156,073.93
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		388.000 129.220	22.740 408.370 431.110	\$52,769.57	\$55,708.03
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
0060	413-0750	TACK COAT	GL	838.000 7.870	406.000 191.000 597.000	\$1,503.17	\$4,698.39
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:** \$60,595.39 \$424,664.58

<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: 0200 Drainage</b>							
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: 0300 Temporary Erosion Control</b>							
0220	163-0240	MULCH	TN	80.000 224.720	37.454 3.075 40.529	\$691.01	\$9,107.68
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 11.880	333.000 147.375 480.375	\$1,750.82	\$5,706.86
<b>Category Amount:</b>						\$2,441.83	\$14,814.54
<b>Category Number: 0400 Permanent Erosion Control</b>							
0320	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	6.000 78.650	.000 7.780 7.780	\$611.90	\$611.90
0325	603-7000	PLASTIC FILTER FABRIC	SY	6.000 5.620	.000 7.780 7.780	\$43.72	\$43.72
<b>Category Amount:</b>						\$655.62	\$655.62
<b>Category Number: 0801 BRIDGE NO. 1 - OVER BARGE CREEK</b>							
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

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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							
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
0420	540-1101	REMOVAL OF EXISTING BR, STA NO -  19+53	LS	1.000 294884.150	.550 .400 .950	\$117,953.66	\$280,139.94

**Category Amount:** \$117,953.66 \$1,707,637.98

**Category Number:** 0100 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#15)	*\$*	.000 1.000	.000 9,807.850 9,807.850	\$9,807.85	\$9,807.85
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**Category Amount:** \$9,807.85 \$9,807.85

**Project Total Amount:** \$312,002.29 \$3,612,804.56