

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2023

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0015

Pay Period: 09/01/2023

to 09/22/2023

Contract Location:

SR 41 OVER BARGE CREEK. (E)

Time Allowed: 420 **Days**

Elapsed Calender Days: 418 **Days**

Percent Time: 99.52

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 \$256,261.53

Percent Complete 93.67%

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	\$256,261.53	93.67%	\$178,158.24

Chief Engineer

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Pay Period: 09/01/2023

to 09/22/2023

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$3,032,770.28	\$2,890,243.69	\$142,526.59
Non-Participating	\$758,192.52	\$722,560.87	\$35,631.65
Total Earnings	\$3,790,962.80	\$3,612,804.56	\$178,158.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,790,962.80	\$3,612,804.56	\$178,158.24
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:	\$3,790,962.80	\$3,612,804.56	

Total Payable: \$178,158.24

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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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94034.080	.650 .350 1.000	\$32,911.93	\$94,034.08
Category Amount:						\$32,911.93	\$94,034.08
Category Number: 0110 Pavement							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		388.000 129.220	431.110 .000 431.110	\$0.00	\$55,708.03
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		525.000 121.350	.000 597.700 597.700	\$72,530.90	\$72,530.90
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	597.000 352.000 949.000	\$2,770.24	\$7,468.63
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:						\$75,301.14	\$343,891.79

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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
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							
0095	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 4033.630	.000 .715 .715	\$2,884.05	\$2,884.05
Category Amount:						\$2,884.05	\$2,884.05
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
0120	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	55.000 85.260	.000 55.000 55.000	\$4,689.30	\$4,689.30
Category Amount:						\$4,689.30	\$12,039.80
Category Number: 0100 ROADWAY							
0140	641-1200	GUARDRAIL, TP W	LF	1,323.000 34.840	1,051.000 457.000 1,508.000	\$15,921.88	\$52,538.72
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1797.720	2.000 1.000 3.000	\$1,797.72	\$5,393.16
0150	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000 3595.440	2.000 1.000 3.000	\$3,595.44	\$10,786.32
Category Amount:						\$21,315.04	\$68,718.20

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Category Number: 0610 Pavement Marking							
0190	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,671.000 0.960	.000 3,769.000 3,769.000	\$3,618.24	\$3,618.24
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,671.000 0.960	.000 3,796.000 3,796.000	\$3,644.16	\$3,644.16
0200	654-1001	RAISED PVMT MARKERS TP 1	EA	146.000 9.550	.000 112.000 112.000	\$1,069.60	\$1,069.60
0205	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		506.000 9.550	.000 532.000 532.000	\$5,080.60	\$5,080.60
0210	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		506.000 9.550	.000 532.000 532.000	\$5,080.60	\$5,080.60

Category Amount: \$18,493.20 \$18,493.20

Category Number: 0300 Temporary Erosion Control							
0220	163-0240	MULCH	TN	80.000 224.720	40.529 2.350 42.879	\$528.09	\$9,635.77
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 632.770	11.000 3.000 14.000	\$1,898.31	\$8,858.78
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000 5.780	2,847.000 330.000 3,177.000	\$1,907.40	\$18,363.06

Category Amount: \$4,333.80 \$36,857.61

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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
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	.950 .050 1.000	\$14,744.21	\$294,884.15
Category Amount:						\$14,744.21	\$1,722,382.19
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#15)	*\$*	.000 1.000	9,807.850 3,485.570 13,293.420	\$3,485.57	\$13,293.42
Category Amount:						\$3,485.57	\$13,293.42
Project Total Amount:						\$178,158.24	\$3,790,962.80

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