

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0016

Pay Period: 09/23/2023

to 09/23/2023

**Contract Location:**

SR 41 OVER BARGE CREEK. (E)

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

**Elapsed Calender Days:** 419 **Days**

**Percent Time:** 99.76

**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** \$251,491.12

**Percent Complete** 93.79%

**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	\$251,491.12	93.79%	\$4,770.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0016

Pay Period: 09/23/2023

to 09/23/2023

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,036,586.61	\$3,032,770.28	\$3,816.33
Non-Participating	\$759,146.60	\$758,192.52	\$954.08
<b>Total Earnings</b>	<b>\$3,795,733.21</b>	<b>\$3,790,962.80</b>	<b>\$4,770.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,795,733.21</b>	<b>\$3,790,962.80</b>	<b>\$4,770.41</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>\$3,795,733.21</b>	<b>\$3,790,962.80</b>	

<b>Total Payable:</b>	<b>\$4,770.41</b>
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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0016

Pay Period: 09/23/2023  
to 09/23/2023

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: 0110 Pavement</b>							
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, T1 TN L BITUM MATL & H LIME		525.000 121.350	597.700 .000 597.700	\$0.00	\$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
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 \$336,423.16

**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
<b>Category Number:</b> 0300 Temporary Erosion Control							
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 11.880	480.375 401.550 881.925	\$4,770.41	\$10,477.27
<b>Category Amount:</b>						\$4,770.41	\$10,477.27
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$1,427,498.04
<b>Project Total Amount:</b>						\$4,770.41	\$3,795,733.21