

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0017

Pay Period: 09/24/2023

to 02/09/2024

Contract Location:

SR 41 OVER BARGE CREEK. (E)

Time Allowed: 420 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 100.00

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: 09/24/2023
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 \$250,255.77
Percent Complete 93.82%

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 | \$250,255.77 | 93.82% | \$1,235.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0017

Pay Period: 09/24/2023

to 02/09/2024

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$3,037,574.89 | \$3,036,586.61 | \$988.28 |
| Non-Participating | \$759,393.67 | \$759,146.60 | \$247.07 |
| Total Earnings | \$3,796,968.56 | \$3,795,733.21 | \$1,235.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,796,968.56 | \$3,795,733.21 | \$1,235.35 |
| 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: | \$3,796,968.56 | \$3,795,733.21 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$1,235.35 |
|-----------------------|-------------------|

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to 02/09/2024

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: 0110 Pavement | | | | | | | |
| 0040 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 388.000 129.220 | 431.110 156.970 588.080 | \$20,283.66 | \$75,991.70 |
| 0045 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME | | 525.000 121.350 | 597.700 -156.970 440.730 | \$-19,048.31 | \$53,482.59 |
| 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: | | | | | | \$1,235.35 | \$337,658.52 |
| 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 |
| Category Number: 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 |

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: tnorman

Department of Transportation

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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 | | | | | | | |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$1,427,498.04 |
| Project Total Amount: | | | | | | \$1,235.35 | \$3,796,968.56 |