

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2024

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0019

Pay Period: 03/01/2024

to 04/30/2024

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 \$234,744.97

Percent Complete 94.20%

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	\$234,744.97	94.20%	\$13,263.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0019

Pay Period: 03/01/2024

to 04/30/2024

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$3,049,983.53	\$3,039,372.65	\$10,610.88
Non-Participating	\$762,495.83	\$759,843.11	\$2,652.72
Total Earnings	\$3,812,479.36	\$3,799,215.76	\$13,263.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,812,479.36	\$3,799,215.76	\$13,263.60
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:	\$3,812,479.36	\$3,799,215.76	

Total Payable: \$13,263.60

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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: 0110 Pavement							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		388.000 129.220	588.080 .000 588.080	\$0.00	\$75,991.70
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		525.000 121.350	440.730 .000 440.730	\$0.00	\$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:						\$0.00	\$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: 0300 Temporary Erosion Control							
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	380.000 4.010	75.000 350.000 425.000	\$1,403.50	\$1,704.25

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Category Number: 0300 Temporary Erosion Control							
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 297.730	2.000 2.000 4.000	\$595.46	\$1,190.92
Category Amount:						\$1,998.96	\$2,895.17
Category Number: 0400 Permanent Erosion Control							
0330	700-6910	PERMANENT GRASSING AC		3.000 2808.940	.000 2.000 2.000	\$5,617.88	\$5,617.88
0340	700-8000	FERTILIZER MIXED GRADE TN		1.000 955.040	.000 .250 .250	\$238.76	\$238.76
0355	713-3001	WOOD FIBER BLANKET, TP I, SLOPES SY		2,460.000 3.380	.000 1,600.000 1,600.000	\$5,408.00	\$5,408.00
Category Amount:						\$11,264.64	\$11,264.64
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

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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: 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
Category Amount:						\$0.00	\$1,427,498.04
Project Total Amount:						\$13,263.60	\$3,812,479.36