Estimate Summary By Project

Contract ID: B1CBA2201007-0 **Estimate Number:** 0020 **Pay Period:** 05/01/2024 **to** 11/13/2024

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.
678-423-7771

NEWNAN GA 30263-2214
Phone: (678)423-7771

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

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	$203,016.48
Percent Complete	94.98%

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	$203,016.48	94.98%	$31,728.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201007-0 **Estimate Number:** 0020 **Pay Period:** 05/01/2024 to 11/13/2024

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	$3,075,366.33	$3,049,983.53	$25,382.80
Non-Participating	$768,841.52	$762,495.83	$6,345.69
Total Earnings	**$3,844,207.85**	**$3,812,479.36**	**$31,728.49**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,844,207.85**	**$3,812,479.36**	**$31,728.49**
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:	**$3,844,207.85**	**$3,812,479.36**	

Total Payable: **$31,728.49**

Contract ID: B1CBA2201007-0 **Estimate Number:** 0020 **Pay Period:** 05/01/2024 **to** 11/13/2024

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	588.080		
				129.220	.000		
					588.080	$.00	$75,991.70
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	525.000	440.730		
		L BITUM MATL & H LIME		121.350	.000		
					440.730	$.00	$53,482.59
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	751.000	706.850		
		TL & H LIME		104.500	.000		
					706.850	$.00	$73,865.83
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	563.000	547.620		
		L & H LIME		116.850	.000		
					547.620	$.00	$63,989.40
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	533.000	.000		
				9.550	533.000		
					533.000	$5,090.15	$5,090.15
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	255.000	255.000		
				275.800	.000		
					255.000	$.00	$70,329.00
					Category Amount:	$5,090.15	$342,748.67
Category Number:	0200	Drainage					
0075	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2970.740	.000		
					2.000	$.00	$5,941.48
0105	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000	2.000		
				3675.250	.000		
					2.000	$.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
Category Number:	0300	Temporary Erosion Control					
0215	163-0232	TEMPORARY GRASSING	AC	2.000	1.501		
				1123.580	.499		
					2.000	$560.67	$2,247.16
0220	163-0240	MULCH	TN	80.000	42.879		
				224.720	5.000		
					47.879	$1,123.60	$10,759.37
0225	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	4.000	2.000		
				2247.150	2.000		
					4.000	$4,494.30	$8,988.60
0235	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000	.750		
				710.640	.250		
					1.000	$177.66	$710.64
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	760.000	881.925		
				11.880	220.481		
					1,102.406	$2,619.31	$13,096.58
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,100.000	545.000		
				2.060	235.000		
					780.000	$484.10	$1,606.80
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	380.000	425.000		
				4.010	135.000		
					560.000	$541.35	$2,245.60
0310	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,400.000	551.250		
				4.690	137.813		
					689.063	$646.34	$3,231.71

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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:		0300 Temporary Erosion Control					
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000	3,177.000		
				5.780	794.250		
					3,971.250	$4,590.77	$22,953.83
					Category Amount:	$15,238.10	$65,840.29
Category Number:		0400 Permanent Erosion Control					
0330	700-6910	PERMANENT GRASSING	AC	3.000	2.000		
				2808.940	3.000		
					5.000	$8,426.82	$14,044.70
0335	700-7000	AGRICULTURAL LIME	TN	6.000	.000		
				151.690	6.000		
					6.000	$910.14	$910.14
0340	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.250		
				955.040	.750		
					1.000	$716.28	$955.04
0345	700-8100	FERTILIZER NITROGEN CONTENT	LB	150.000	.000		
				4.490	300.000		
					300.000	$1,347.00	$1,347.00
					Category Amount:	$11,400.24	$17,256.88
Category Number:		0801 BRIDGE NO. 1 - OVER BARGE CREEK					
0365	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				694450.670	.000		
					1.000	$.00	$694,450.67
		1					
0370	500-2100	CONCRETE BARRIER	LF	488.000	488.000		
				104.290	.000		
					488.000	$.00	$50,893.52
0375	500-3101	CLASS A CONCRETE	CY	67.000	65.210		
				1808.610	.000		
					65.210	$.00	$117,939.46

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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					
0380	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	192.000	192.000		
				313.580	.000		
					192.000	$.00	$60,207.36
		1					
0385	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,033.000	1,032.580		
				371.030	.000		
					1,032.580	$.00	$383,118.16
		1					
0400	520-2216	PILING, PSC, 16 IN SQ	LF	1,205.000	795.060		
				152.050	.000		
					795.060	$.00	$120,888.87
					Category Amount:	$0.00	$1,427,498.04
					Project Total Amount:	$31,728.49	$3,844,207.85