

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: 01129725

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102172-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 11/28/2022

Contract Location:

DIXIE RD (CR 207) OVER BOGGY CREEK.

Time Allowed: 266 **Days**

Elapsed Calender Days: 264 **Days**

Percent Time: 99.25

District: 5

Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 03/06/2022

Date Notice to Proceed: 03/10/2022

NEWNAN GA 30263-2214

Date Work Began: 05/02/2022

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$1,147,258.71

Original Contract Amount \$1,147,258.71

Funds Available \$36,444.44

Percent Complete 96.82%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017316	\$1,147,258.71	\$1,147,258.71	\$36,444.44	96.82%	\$13,975.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102172-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 11/28/2022

Project Number: 0017316 DIXIE RD (CR 207) - CNST OF A BRIDGE

Federal State Project Number: 0017316

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,110,814.27	\$1,096,794.91	\$14,019.36
Total Earnings	\$1,110,814.27	\$1,096,794.91	\$14,019.36
Stockpiled Materials	\$0.00	\$44.25	(\$44.25)
Gross Earnings	\$1,110,814.27	\$1,096,839.16	\$13,975.11
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:	\$1,110,814.27	\$1,096,839.16	

Total Payable:	\$13,975.11
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Project Number 0017316

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							
0005	150-1000	TRAFFIC CONTROL - 0017316	LS	1.000 46165.070	.930 .070 1.000	\$3,231.55	\$46,165.07
0010	210-0100	GRADING COMPLETE - 0017316	LS	1.000 211957.450	.970 .030 1.000	\$6,358.72	\$211,957.45
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		56.000 140.000	101.380 .000 101.380	\$0.00	\$14,193.20
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		69.000 125.000	86.670 .000 86.670	\$0.00	\$10,833.75
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137.000 125.000	123.250 .000 123.250	\$0.00	\$15,406.25
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		91.000 125.000	91.470 .000 91.470	\$0.00	\$11,433.75
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		214.000 195.860	188.330 .000 188.330	\$0.00	\$36,886.31
0050	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1850.000	4.000 .000 4.000	\$0.00	\$7,400.00

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Category Number: 0100 ROADWAY							
0055	441-0050	CONC SLOPE DRAIN	SY	28.000 120.000	23.750 .000 23.750	\$0.00	\$2,850.00
Category Amount:						\$9,590.27	\$357,125.78
Category Number: 0400 Permanent Erosion Control Items Price							
0090	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.000	.000 .600 .600	\$600.00	\$600.00
Category Amount:						\$600.00	\$600.00
Category Number: 0300 Temporary Erosion Control Items Price							
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,938.000 4.350	693.750 880.250 1,574.000	\$3,829.09	\$6,846.90
Category Amount:						\$3,829.09	\$6,846.90
Category Number: 0801 BRIDGE NO. 1 - OVER BOGGY CREEK							
0205	500-2100	CONCRETE BARRIER	LF	176.000 134.300	178.000 .000 178.000	\$0.00	\$23,905.40
0210	500-3101	CLASS A CONCRETE	CY	29.000 2000.000	28.800 .000 28.800	\$0.00	\$57,600.00
0215	507-0033	PSC BOX BEAMS, 33 IN, BR NO -	LF	882.000 423.590	881.670 .000 881.670	\$0.00	\$373,466.60

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Category Number: 0801 BRIDGE NO. 1 - OVER BOGGY CREEK							
0225	520-2220	PILING, PSC, 20 IN SQ	LF	410.000 121.390	356.000 .000 356.000	\$0.00	\$43,214.84
Category Amount:						\$0.00	\$498,186.84
Project Total Amount:						\$14,019.36	\$1,110,814.27