

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2022

User: C0009489

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0002

Pay Period: 04/30/2022

to 05/31/2022

Contract Location:

LINTON ROAD (CR 349) OVER KEG CREEK.

Time Allowed: 375 **Days**

Elapsed Calender Days: 71 **Days**

Percent Time: 18.93

District: 2

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/21/2022

Date Notice to Proceed: 03/22/2022

NEWNAN GA 30263-2214

Date Work Began: 04/26/2022

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$2,067,280.80

Original Contract Amount \$2,058,629.61

Funds Available \$1,606,200.31

Percent Complete 11.17%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017422	\$2,067,280.80	\$2,058,629.61	\$1,606,200.31	22.30%	\$205,937.29

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0002

Pay Period: 04/30/2022

to 05/31/2022

Project Number: 0017422 LINTON RD (CR 349) - BRDG REPLT

Federal State Project Number: 0017422

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$230,937.29	\$25,000.00	\$205,937.29
Total Earnings	\$230,937.29	\$25,000.00	\$205,937.29
Stockpiled Materials	\$230,143.20	\$230,143.20	\$0.00
Gross Earnings	\$461,080.49	\$255,143.20	\$205,937.29
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:	\$461,080.49	\$255,143.20	

Total Payable:	\$205,937.29
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0002

Pay Period: 04/30/2022
to 05/31/2022

Project Number 0017422

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 -	LS	1.000 100000.000	.250 .123 .373	\$12,300.00	\$37,300.00
		0017422					
0065	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,220.000 2.500	.000 1,204.000 1,204.000	\$3,010.00	\$3,010.00
Category Amount:						\$15,310.00	\$40,310.00
Category Number: 0300 ROADWAY							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0150	170-1000	FLOATING SILT RETENTION BARRIER	LF	204.000 15.500	.000 200.000 200.000	\$3,100.00	\$3,100.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,850.000 4.350	.000 2,319.000 2,319.000	\$10,087.65	\$10,087.65
Category Amount:						\$13,287.65	\$13,287.65
Category Number: 0801 BRIDGE NO 1 - OVER KEG CREEK							
0285	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 221674.550	.000 .800 .800	\$177,339.64	\$177,339.64
		103+70					
Category Amount:						\$177,339.64	\$177,339.64
Project Total Amount:						\$205,937.29	\$230,937.29