

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2022

User: C0009489

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

LINTON ROAD (CR 349) OVER KEG CREEK.

Time Allowed: 375 **Days**

Elapsed Calender Days: 101 **Days**

Percent Time: 26.93

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 \$1,425,268.13

Percent Complete 19.92%

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	\$1,425,268.13	31.06%	\$180,932.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

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	\$411,869.47	\$230,937.29	\$180,932.18
Total Earnings	\$411,869.47	\$230,937.29	\$180,932.18
Stockpiled Materials	\$230,143.20	\$230,143.20	\$0.00
Gross Earnings	\$642,012.67	\$461,080.49	\$180,932.18
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:	\$642,012.67	\$461,080.49	

Total Payable:	\$180,932.18
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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	.373		
				100000.000	.100		
		0017422			.473	\$10,000.00	\$47,300.00
Category Amount:						\$10,000.00	\$47,300.00
Category Number: 0300 ROADWAY							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	1.000		
				100.000	1.000		
					2.000	\$100.00	\$200.00
Category Amount:						\$100.00	\$200.00
Category Number: 0801 BRIDGE NO 1 - OVER KEG CREEK							
0250	520-2220	PILING, PSC, 20 IN SQ	LF	635.000	.000		
				150.000	446.260		
					446.260	\$66,939.00	\$66,939.00
0252	520-2220	PILING, PSC, 20 IN SQ	LF	.000	.000		
				112.500	102.740		
		PILE CUT OFF 20" PSC			102.740	\$11,558.25	\$11,558.25
0265	520-4214	LOAD TEST, PSC, 14 IN SQ	EA	1.000	.000		
				0.010	1.000		
					1.000	\$.01	\$0.01
0270	520-4220	LOAD TEST, PSC, 20 IN SQ	EA	1.000	.000		
				0.010	1.000		
					1.000	\$.01	\$0.01
0275	523-1100	DYNAMIC PILE TEST	EA	3.000	.000		
				16000.000	3.000		
					3.000	\$48,000.00	\$48,000.00

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Page 4 of 4

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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 KEG CREEK							
0285	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 221674.550	.800 .200 1.000	\$44,334.91	\$221,674.55
		103+70					
Category Amount:						\$170,832.18	\$348,171.82
Project Total Amount:						\$180,932.18	\$411,869.47