

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2022

User: C0009489

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/29/2022

Contract Location:

LINTON ROAD (CR 349) OVER KEG CREEK.

Time Allowed: 375 **Days**

Elapsed Calender Days: 130 **Days**

Percent Time: 34.67

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 \$1,081,014.39

Percent Complete 40.33%

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	\$1,081,014.39	47.71%	\$344,253.74

Chief Engineer

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Contract ID: B3CBA2200988-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/29/2022

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	\$833,633.37	\$411,869.47	\$421,763.90
Total Earnings	\$833,633.37	\$411,869.47	\$421,763.90
Stockpiled Materials	\$152,633.04	\$230,143.20	(\$77,510.16)
Gross Earnings	\$986,266.41	\$642,012.67	\$344,253.74
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:	\$986,266.41	\$642,012.67	

Total Payable:	\$344,253.74
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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 100000.000	.473 .088 .561	\$8,800.00	\$56,100.00
		0017422					
0010	210-0100	GRADING COMPLETE -	LS	1.000 248766.320	.000 .100 .100	\$24,876.63	\$24,876.63
		0017422					
Category Amount:						\$33,676.63	\$80,976.63
Category Number: 0300 ROADWAY							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
Category Amount:						\$100.00	\$300.00
Category Number: 0801 BRIDGE NO 1 - OVER KEG CREEK							
0225	500-3101	CLASS A CONCRETE	CY	57.000 2500.000	.000 26.100 26.100	\$65,250.00	\$65,250.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,957.000 375.000	.000 659.100 659.100	\$247,162.50	\$247,162.50
		1					
0235	511-1000	BAR REINF STEEL	LB	9,655.000 1.246	.000 4,662.000 4,662.000	\$5,807.45	\$5,807.45
0245	520-2214	PILING, PSC, 14 IN SQ	LF	405.000 125.000	.000 317.150 317.150	\$39,643.75	\$39,643.75
0247	520-2214	PILING, PSC, 14 IN SQ	LF	.000 93.750	.000 92.850 92.850	\$8,704.69	\$8,704.69
		PILE CUT OFF 14" PSC					

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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							
0250	520-2220	PILING, PSC, 20 IN SQ	LF	635.000 150.000	446.260 115.170 561.430	\$17,275.50	\$84,214.50
0252	520-2220	PILING, PSC, 20 IN SQ	LF	.000 112.500	102.740 36.830 139.570	\$4,143.38	\$15,701.63
		PILE CUT OFF 20" PSC					
Category Amount:						\$387,987.27	\$466,484.52
Project Total Amount:						\$421,763.90	\$833,633.37