

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: C0009489

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0005

Pay Period: 07/30/2022

to 08/31/2022

**Contract Location:**

LINTON ROAD (CR 349) OVER KEG CREEK.

**Time Allowed:** 375 **Days**

**Elapsed Calender Days:** 163 **Days**

**Percent Time:** 43.47

**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** \$619,567.21

**Percent Complete** 70.03%

**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	\$619,567.21	70.03%	\$461,447.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0005

Pay Period: 07/30/2022

to 08/31/2022

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	\$1,447,713.59	\$833,633.37	\$614,080.22
<b>Total Earnings</b>	<b>\$1,447,713.59</b>	<b>\$833,633.37</b>	<b>\$614,080.22</b>
Stockpiled Materials	\$0.00	\$152,633.04	(\$152,633.04)
<b>Gross Earnings</b>	<b>\$1,447,713.59</b>	<b>\$986,266.41</b>	<b>\$461,447.18</b>
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
<b>Total:</b>	<b>\$1,447,713.59</b>	<b>\$986,266.41</b>	

<b>Total Payable:</b>	<b>\$461,447.18</b>
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Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0005

Pay Period: 07/30/2022

to 08/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.561 .166 .727	\$16,600.00	\$72,700.00
		0017422					
<b>Category Amount:</b>						\$16,600.00	\$72,700.00
<b>Category Number: 0300 ROADWAY</b>							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
<b>Category Amount:</b>						\$100.00	\$400.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER KEG CREEK</b>							
0225	500-3101	CLASS A CONCRETE	CY	57.000 2500.000	26.100 30.900 57.000	\$77,250.00	\$142,500.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -  1	LF	1,957.000 375.000	659.100 1,297.900 1,957.000	\$486,712.50	\$733,875.00
0235	511-1000	BAR REINF STEEL	LB	9,655.000 1.246	4,662.000 4,993.000 9,655.000	\$6,219.78	\$12,027.23
0245	520-2214	PILING, PSC, 14 IN SQ	LF	405.000 125.000	317.150 .000 317.150	\$0.00	\$39,643.75
0247	520-2214	PILING, PSC, 14 IN SQ  PILE CUT OFF 14" PSC	LF	.000 93.750	92.850 .000 92.850	\$0.00	\$8,704.69
0250	520-2220	PILING, PSC, 20 IN SQ	LF	635.000 150.000	561.430 .000 561.430	\$0.00	\$84,214.50

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Page 4 of 4

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Estimate Number: 0005

Pay Period: 07/30/2022

to 08/31/2022

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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER KEG CREEK							
0252	520-2220	PILING, PSC, 20 IN SQ	LF	.000 112.500	139.570 .000 139.570	\$0.00	\$15,701.63
		PILE CUT OFF 20" PSC					
0290	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	462.000 54.260	.000 462.000 462.000	\$25,068.12	\$25,068.12
0295	603-7000	PLASTIC FILTER FABRIC	SY	462.000 4.610	.000 462.000 462.000	\$2,129.82	\$2,129.82
<b>Category Amount:</b>						\$597,380.22	\$1,063,864.74
<b>Project Total Amount:</b>						\$614,080.22	\$1,447,713.59