

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: C0009489

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

LINTON ROAD (CR 349) OVER KEG CREEK.

Time Allowed: 375 **Days**

Elapsed Calender Days: 193 **Days**

Percent Time: 51.47

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 \$378,125.95

Percent Complete 81.71%

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 | \$378,125.95 | 81.71% | \$241,441.26 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

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 | \$1,689,154.85 | \$1,447,713.59 | \$241,441.26 |
| Total Earnings | \$1,689,154.85 | \$1,447,713.59 | \$241,441.26 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,689,154.85 | \$1,447,713.59 | \$241,441.26 |
| 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: | \$1,689,154.85 | \$1,447,713.59 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$241,441.26 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0006

Pay Period: 09/01/2022
to 09/30/2022

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 | .727 .223 .950 | \$22,300.00 | \$95,000.00 |
| | | 0017422 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 248766.320 | .100 .500 .600 | \$124,383.16 | \$149,259.79 |
| | | 0017422 | | | | | |
| 0015 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 213.880 203.930 | .000 213.880 213.880 | \$43,616.55 | \$43,616.55 |
| Category Amount: | | | | | | \$190,299.71 | \$287,876.34 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0070 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 280.000 97.320 | .000 113.240 113.240 | \$11,020.52 | \$11,020.52 |
| Category Amount: | | | | | | \$11,020.52 | \$11,020.52 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0145 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 100.000 | 4.000 1.000 5.000 | \$100.00 | \$500.00 |
| Category Amount: | | | | | | \$100.00 | \$500.00 |
| Category Number: 0801 BRIDGE NO 1 - OVER KEG CREEK | | | | | | | |
| 0220 | 500-2100 | CONCRETE BARRIER | LF | 356.000 74.790 | .000 356.000 356.000 | \$26,625.24 | \$26,625.24 |
| 0225 | 500-3101 | CLASS A CONCRETE | CY | 57.000 2500.000 | 57.000 .000 57.000 | \$0.00 | \$142,500.00 |

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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: 0801 BRIDGE NO 1 - OVER KEG CREEK | | | | | | | |
| 0240 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 13395.787 | .000 1.000 1.000 | \$13,395.79 | \$13,395.79 |
| 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 |
| 0252 | 520-2220 | PILING, PSC, 20 IN SQ PILE CUT OFF 20" PSC | LF | .000 112.500 | 139.570 .000 139.570 | \$0.00 | \$15,701.63 |
| Category Amount: | | | | | | \$40,021.03 | \$330,785.60 |
| Project Total Amount: | | | | | | \$241,441.26 | \$1,689,154.85 |