

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: C0009489

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

LINTON ROAD (CR 349) OVER KEG CREEK.

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

**Elapsed Calender Days:** 224 **Days**

**Percent Time:** 59.73

**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** \$149,664.69

**Percent Complete** 92.76%

**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	\$149,664.69	92.76%	\$228,461.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 10/31/2022

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	\$1,917,616.11	\$1,689,154.85	\$228,461.26
<b>Total Earnings</b>	<b>\$1,917,616.11</b>	<b>\$1,689,154.85</b>	<b>\$228,461.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,917,616.11</b>	<b>\$1,689,154.85</b>	<b>\$228,461.26</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>\$1,917,616.11</b>	<b>\$1,689,154.85</b>	

<b>Total Payable:</b>	<b>\$228,461.26</b>
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Estimate Number: 0007

Pay Period: 10/01/2022

to 10/31/2022

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>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 248766.320	.600 .400 1.000	\$99,506.53	\$248,766.32
0017422							
0015	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		213.880 203.930	213.880 .000 213.880	\$0.00	\$43,616.55
0035	636-5030	DELINEATOR, TP 3	EA	8.000 65.000	.000 8.000 8.000	\$520.00	\$520.00
0040	636-5031	DELINEATOR, TP 3A	EA	4.000 135.000	.000 4.000 4.000	\$540.00	\$540.00

**Category Amount:** \$100,566.53 \$293,442.87

<b>Category Number: 0110 ROADWAY</b>							
0070	310-1101	GR AGGR BASE CRS, INCL MATL	TN	280.000 97.320	113.240 166.760 280.000	\$16,229.08	\$27,249.60
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		235.000 138.000	.000 89.020 89.020	\$12,284.76	\$12,284.76
0080	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		162.000 150.000	.000 201.110 201.110	\$30,166.50	\$30,166.50
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47.000 193.500	.000 54.560 54.560	\$10,557.36	\$10,557.36

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Estimate Number: 0007

Pay Period: 10/01/2022

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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
<b>Category Number: 0110 ROADWAY</b>							
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74.000 162.000	.000 179.790 179.790	\$29,125.98	\$29,125.98
0095	413-0750	TACK COAT	GL	352.000 0.010	.000 209.000 209.000	\$2.09	\$2.09
<b>Category Amount:</b>						\$98,365.77	\$109,386.29
<b>Category Number: 0300 ROADWAY</b>							
0110	163-0240	MULCH	TN	12.000 50.000	.000 1.685 1.685	\$84.25	\$84.25
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
<b>Category Amount:</b>						\$184.25	\$684.25
<b>Category Number: 0400 ROADWAY</b>							
0160	700-6910	PERMANENT GRASSING	AC	1.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
0170	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.000	.000 .600 .600	\$600.00	\$600.00
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,606.000 2.000	.000 1,606.000 1,606.000	\$3,212.00	\$3,212.00
<b>Category Amount:</b>						\$9,312.00	\$9,312.00

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<b>Category Number: 0600 ROADWAY</b>							
0185	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.000 26.000	.000 6.000 6.000	\$156.00	\$156.00
0190	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		27.000 28.000	.000 27.000 27.000	\$756.00	\$756.00
0195	636-2070	GALV STEEL POSTS, TP 7	LF	24.000 12.000	.000 24.000 24.000	\$288.00	\$288.00
0200	636-2090	GALV STEEL POSTS, TP 9	LF	32.000 12.000	.000 32.000 32.000	\$384.00	\$384.00

**Category Amount:** \$1,584.00 \$1,584.00

<b>Category Number: 0610 ROADWAY</b>							
0205	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,400.000 0.400	.000 1,554.000 1,554.000	\$621.60	\$621.60
0210	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,400.000 0.400	.000 1,554.000 1,554.000	\$621.60	\$621.60
0215	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 7.000	.000 36.000 36.000	\$252.00	\$252.00

**Category Amount:** \$1,495.20 \$1,495.20

<b>Category Number: 0801 BRIDGE NO 1 - OVER KEG CREEK</b>							
0220	500-2100	CONCRETE BARRIER	LF	356.000 74.790	356.000 .000 356.000	\$0.00	\$26,625.24

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER KEG CREEK							
0225	500-3101	CLASS A CONCRETE	CY	57.000 2500.000	57.000 .000 57.000	\$0.00	\$142,500.00
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	LF	.000 93.750	92.850 .000 92.850	\$0.00	\$8,704.69
		PILE CUT OFF 14" PSC					
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	LF	.000 112.500	139.570 .000 139.570	\$0.00	\$15,701.63
		PILE CUT OFF 20" PSC					
0280	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		607.000 27.930	.000 607.000 607.000	\$16,953.51	\$16,953.51
<b>Category Amount:</b>						\$16,953.51	\$334,343.32
<b>Project Total Amount:</b>						\$228,461.26	\$1,917,616.11