

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2023

User: C0009489

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0009

Pay Period: 12/01/2022

to 02/09/2023

Contract Location:

LINTON ROAD (CR 349) OVER KEG CREEK.

Time Allowed: 375 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 76.00

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: 12/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$2,067,280.64

Original Contract Amount \$2,058,629.61

Funds Available \$89,976.33

Percent Complete 95.65%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017422	\$2,067,280.64	\$2,058,629.61	\$89,976.33	95.65%	\$16,710.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0009

Pay Period: 12/01/2022
to 02/09/2023

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	\$1,977,304.31	\$1,960,593.51	\$16,710.80
Total Earnings	\$1,977,304.31	\$1,960,593.51	\$16,710.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,977,304.31	\$1,960,593.51	\$16,710.80
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:	\$1,977,304.31	\$1,960,593.51	

Total Payable:	\$16,710.80
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Pay Period: 12/01/2022
to 02/09/2023

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							
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
Category Amount:						\$0.00	\$43,616.55
Category Number: 0400 ROADWAY							
0023	441-0303	CONC SPILLWAY, TP 3	EA	.000 2200.000	.000 4.000 4.000	\$8,800.00	\$8,800.00
		Item Added by SA					
0033	441-0050	CONC SLOPE DRAIN	SY	.000 208.400	.000 37.000 37.000	\$7,710.80	\$7,710.80
		Item Added by SA					
Category Amount:						\$16,510.80	\$16,510.80
Category Number: 0110 ROADWAY							
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		235.000 138.000	89.020 .000 89.020	\$0.00	\$12,284.76
0080	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		162.000 150.000	201.110 .000 201.110	\$0.00	\$30,166.50
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47.000 193.500	54.560 .000 54.560	\$0.00	\$10,557.36
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74.000 162.000	179.790 .000 179.790	\$0.00	\$29,125.98
Category Amount:						\$0.00	\$82,134.60

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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: 0300 ROADWAY							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 100.000	7.000 2.000 9.000	\$200.00	\$900.00
Category Amount:						\$200.00	\$900.00
Category Number: 0801 BRIDGE NO 1 - OVER KEG CREEK							
0220	500-2100	CONCRETE BARRIER	LF	356.000 74.790	356.000 .000 356.000	\$0.00	\$26,625.24
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					
Category Amount:						\$0.00	\$317,389.81
Project Total Amount:						\$16,710.80	\$1,977,304.31