Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0005 **Pay Period:** 03/01/2023 **to** 03/31/2023

Contract Location:
SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 40.36

District: 5 **Area:** 05

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 09/12/2022
Date Work Began: 11/16/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/22/2024

Escrow Agent:
Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount $5,788,381.57
Original Contract Amount $5,750,456.12
Funds Available $4,382,663.14
Percent Complete 22.37%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013750	$5,788,381.57	$5,750,456.12	$4,382,663.14	24.29%	$49,000.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0005 **Pay Period:** 03/01/2023 **to** 03/31/2023

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$1,035,813.14	$996,613.05	$39,200.09
Non-Participating	$258,953.29	$249,153.27	$9,800.02
Total Earnings	**$1,294,766.43**	**$1,245,766.32**	**$49,000.11**
Stockpiled Materials	$110,952.00	$110,952.00	$0.00
Gross Earnings	**$1,405,718.43**	**$1,356,718.32**	**$49,000.11**
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:	**$1,405,718.43**	**$1,356,718.32**	

Total Payable: **$49,000.11**

Contract ID: B1CBA2201013-1 **Estimate Number:** 0005 **Pay Period:** 03/01/2023 to 03/31/2023

Project Number 0013750

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 TAYLORS CREEK					
0020	541-0001	DETOUR BRIDGE -	LS	1.000	.000		
				569651.490	.050		
					.050	$28,482.57	$28,482.57
		160 FT X 24 FT, STA 21+22					
					Category Amount:	$28,482.57	$28,482.57
Category Number:	0040	ROADWAY					
0155	150-1000	TRAFFIC CONTROL -	LS	1.000	.471		
				436718.420	.013		
					.484	$5,677.34	$211,371.72
		0013750					
					Category Amount:	$5,677.34	$211,371.72
Category Number:	0070	ROADWAY					
0215	163-0232	TEMPORARY GRASSING	AC	10.000	.000		
				1122.980	.522		
					.522	$586.20	$586.20
0220	163-0240	MULCH	TN	100.000	.000		
				56.150	.400		
					.400	$22.46	$22.46
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,125.000	68.000		
				0.100	75.000		
					143.000	$7.50	$14.30
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	3.000		
				500.000	1.000		
					4.000	$500.00	$2,000.00
					Category Amount:	$1,116.16	$2,622.96
Category Number:	0801	BRIDGE NO. 1 - OVER TAYLORS CREEK					
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,150.000	.000		
				156.940	85.556		
					85.556	$13,427.16	$13,427.16

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0005 **Pay Period:** 03/01/2023 **to** 03/31/2023

Project Number 0013750

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 TAYLORS CREEK					
0405	603-7000	PLASTIC FILTER FABRIC	SY	1,150.000 3.470	.000 85.556 85.556	$296.88	$296.88
					Category Amount:	$13,724.04	$13,724.04
					Project Total Amount:	$49,000.11	$1,294,766.43