Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0014 **Pay Period:** 12/01/2023 **to** 12/31/2023

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 476 **Days**
Percent Time: 95.58

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 $2,424,966.67
Percent Complete 54.71%

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	$2,424,966.67	58.11%	$200,257.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0014 **Pay Period:** 12/01/2023 **to** 12/31/2023

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$2,533,433.89	$2,302,600.82	$230,833.07
Non-Participating	$633,358.50	$575,650.22	$57,708.28
Total Earnings	**$3,166,792.39**	**$2,878,251.04**	**$288,541.35**
Stockpiled Materials	$196,622.51	$284,906.22	($88,283.71)
Gross Earnings	**$3,363,414.90**	**$3,163,157.26**	**$200,257.64**
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:	**$3,363,414.90**	**$3,163,157.26**	
		Total Payable:	**$200,257.64**

Estimate Summary By Project

Contract ID: B1CBA2201013-1 Estimate Number: 0014 Pay Period: 12/01/2023 to 12/31/2023

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:	0100	ROADWAY					
0099	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	485.000	272.120		
		L BITUM MATL & H LIME		179.230	.000		
					272.120	$.00	$48,772.07
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	320.000	201.890		
		L & H LIME		164.350	.000		
					201.890	$.00	$33,180.62
					Category Amount:	$0.00	$81,952.69
Category Number:	0040	ROADWAY					
0155	150-1000	TRAFFIC CONTROL -	LS	1.000	.763		
				436718.420	.034		
					.797	$14,848.43	$348,064.58
		0013750					
					Category Amount:	$14,848.43	$348,064.58
Category Number:	0070	ROADWAY					
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	11.000		
				500.000	1.000		
					12.000	$500.00	$6,000.00
					Category Amount:	$500.00	$6,000.00
Category Number:	0801	BRIDGE NO. 1 - OVER TAYLORS CREEK					
0360	500-3002	CLASS AA CONCRETE	CY	117.000	27.500		
				1434.620	27.601		
					55.101	$39,596.95	$79,049.00
0365	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,378.000	.000		
				316.920	427.000		
					427.000	$135,324.84	$135,324.84
		1					
0370	511-1000	BAR REINF STEEL	LB	12,621.000	2,753.000		
				1.808	2,753.000		
					5,506.000	$4,978.53	$9,957.05

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0014 **Pay Period:** 12/01/2023 to 12/31/2023

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					
0380	520-2214	PILING, PSC, 14 IN SQ	LF	2,315.000 93.820	641.390 671.120 1,312.510	$62,964.48	$123,139.69
0385	520-3214	TEST PILE, PSC, 14 IN SQ	EA	3.000 7065.860	2.000 2.000 4.000	$14,131.72	$28,263.44
0395	523-1100	DYNAMIC PILE TEST	EA	3.000 5725.490	2.000 2.000 4.000	$11,450.98	$22,901.96
					Category Amount:	$268,447.50	$398,635.98
Category Number:	0040	ROADWAY					
9011	520-2214	PILING, PSC, 14 IN SQ Adding pay item for pile cut off Item added by SA per Standard Specification 520.5.01.B	LF	.000 70.365	.000 67.440 67.440	$4,745.42	$4,745.42
					Category Amount:	$4,745.42	$4,745.42
					Project Total Amount:	$288,541.35	$3,166,792.39