

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0002

Pay Period: 09/27/2022

to 12/31/2022

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 111 **Days**

Percent Time: 22.29

District: 5

Area: 05

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 09/12/2022

NEWNAN GA 30263-2214

Date Work Began: 00/00/0000

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/22/2024

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$5,788,381.57

Original Contract Amount \$5,750,456.12

Funds Available \$5,475,881.05

Percent Complete 3.48%

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 | \$5,475,881.05 | 5.40% | \$201,548.52 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0002

Pay Period: 09/27/2022

to 12/31/2022

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$161,238.82 | \$0.00 | \$161,238.82 |
| Non-Participating | \$40,309.70 | \$0.00 | \$40,309.70 |
| Total Earnings | \$201,548.52 | \$0.00 | \$201,548.52 |
| Stockpiled Materials | \$110,952.00 | \$110,952.00 | \$0.00 |
| Gross Earnings | \$312,500.52 | \$110,952.00 | \$201,548.52 |
| 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: | \$312,500.52 | \$110,952.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$201,548.52 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0002

Pay Period: 09/27/2022

to 12/31/2022

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: 0040 ROADWAY | | | | | | | |
| 0145 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 113747.250 | .000 .650 .650 | \$73,935.71 | \$73,935.71 |
| 0155 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 436718.420 | .000 .269 .269 | \$117,477.25 | \$117,477.25 |
| 0013750 | | | | | | | |
| Category Amount: | | | | | | \$191,412.96 | \$191,412.96 |
| Category Number: 0070 ROADWAY | | | | | | | |
| 0240 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,250.000 5.000 | .000 1,580.250 1,580.250 | \$7,901.25 | \$7,901.25 |
| 0260 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 2,750.000 3.370 | .000 663.000 663.000 | \$2,234.31 | \$2,234.31 |
| Category Amount: | | | | | | \$10,135.56 | \$10,135.56 |
| Project Total Amount: | | | | | | \$201,548.52 | \$201,548.52 |