

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: 01039867

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

SR 119 OVER TAYLORS CREEK. (E)

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 142 **Days**  
**Percent Time:** 28.51

**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  
**Date Work Began:** 11/16/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/22/2024

NEWNAN GA 30263-2214

**Phone:** (678)423-7770

**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** \$4,511,820.18  
**Percent Complete** 20.14%

**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	\$4,511,820.18	22.05%	\$964,060.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$932,487.51	\$161,238.82	\$771,248.69
Non-Participating	\$233,121.88	\$40,309.70	\$192,812.18
<b>Total Earnings</b>	<b>\$1,165,609.39</b>	<b>\$201,548.52</b>	<b>\$964,060.87</b>
Stockpiled Materials	\$110,952.00	\$110,952.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,276,561.39</b>	<b>\$312,500.52</b>	<b>\$964,060.87</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>\$1,276,561.39</b>	<b>\$312,500.52</b>	

<b>Total Payable:</b>	<b>\$964,060.87</b>
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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number:</b> 0040 ROADWAY							
0155	150-1000	TRAFFIC CONTROL -	LS	1.000 436718.420	.269 .035 .304	\$15,285.14	\$132,762.40
		0013750					
0165	210-0100	GRADING COMPLETE -	LS	1.000 1482462.080	.000 .640 .640	\$948,775.73	\$948,775.73
		0013750					
<b>Category Amount:</b>						\$964,060.87	\$1,081,538.13
<b>Project Total Amount:</b>						\$964,060.87	\$1,165,609.39