

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: 01039867

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 170 **Days**

Percent Time: 34.14

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 \$4,431,663.25

Percent Complete 21.52%

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	\$4,431,663.25	23.44%	\$80,156.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$996,613.05	\$932,487.51	\$64,125.54
Non-Participating	\$249,153.27	\$233,121.88	\$16,031.39
Total Earnings	\$1,245,766.32	\$1,165,609.39	\$80,156.93
Stockpiled Materials	\$110,952.00	\$110,952.00	\$0.00
Gross Earnings	\$1,356,718.32	\$1,276,561.39	\$80,156.93
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:	\$1,356,718.32	\$1,276,561.39	

Total Payable: \$80,156.93

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

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: 0040 ROADWAY							
0155	150-1000	TRAFFIC CONTROL -	LS	1.000 436718.420	.304 .167 .471	\$72,931.98	\$205,694.38
		0013750					
Category Amount:						\$72,931.98	\$205,694.38
Category Number: 0070 ROADWAY							
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,250.000 5.000	1,580.250 259.500 1,839.750	\$1,297.50	\$9,198.75
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.100	.000 68.000 68.000	\$6.80	\$6.80
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,750.000 3.370	663.000 495.000 1,158.000	\$1,668.15	\$3,902.46
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 225.000	.000 1.000 1.000	\$225.00	\$225.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0425	170-1000	FLOATING SILT RETENTION BARRIER	LF	340.000 16.850	.000 150.000 150.000	\$2,527.50	\$2,527.50
Category Amount:						\$7,224.95	\$17,360.51
Project Total Amount:						\$80,156.93	\$1,245,766.32