

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: 01067507

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/27/2023

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**
Elapsed Calender Days: 228 **Days**
Percent Time: 45.78

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 \$4,377,880.98
Percent Complete 22.45%

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	\$4,377,880.98	24.37%	\$4,782.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/27/2023

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$1,039,638.87	\$1,035,813.14	\$3,825.73
Non-Participating	\$259,909.72	\$258,953.29	\$956.43
Total Earnings	\$1,299,548.59	\$1,294,766.43	\$4,782.16
Stockpiled Materials	\$110,952.00	\$110,952.00	\$0.00
Gross Earnings	\$1,410,500.59	\$1,405,718.43	\$4,782.16
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:	\$1,410,500.59	\$1,405,718.43	

Total Payable:	\$4,782.16
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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/27/2023

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	.484 .009 .493	\$3,930.47	\$215,302.18
		0013750					
Category Amount:						\$3,930.47	\$215,302.18
Category Number: 0070 ROADWAY							
0215	163-0232	TEMPORARY GRASSING	AC	10.000 1122.980	.522 .293 .815	\$329.03	\$915.23
0220	163-0240	MULCH	TN	100.000 56.150	.400 .270 .670	\$15.16	\$37.62
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.100	143.000 75.000 218.000	\$7.50	\$21.80
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
Category Amount:						\$851.69	\$3,474.65
Project Total Amount:						\$4,782.16	\$1,299,548.59