

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0007

Pay Period: 04/28/2023

to 06/01/2023

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 263 **Days**

Percent Time: 52.81

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 \$3,908,610.10

Percent Complete 30.06%

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	\$3,908,610.10	32.47%	\$469,270.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0007

Pay Period: 04/28/2023

to 06/01/2023

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$1,391,875.10	\$1,039,638.87	\$352,236.23
Non-Participating	\$347,968.77	\$259,909.72	\$88,059.05
Total Earnings	\$1,739,843.87	\$1,299,548.59	\$440,295.28
Stockpiled Materials	\$139,927.60	\$110,952.00	\$28,975.60
Gross Earnings	\$1,879,771.47	\$1,410,500.59	\$469,270.88
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:	\$1,879,771.47	\$1,410,500.59	

Total Payable:	\$469,270.88
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Contract ID: B1CBA2201013-1

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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							
0020	541-0001	DETOUR BRIDGE -	LS	1.000	.050		
				569651.490	.750		
		160 FT X 24 FT, STA 21+22			.800	\$427,238.62	\$455,721.19
Category Amount:						\$427,238.62	\$455,721.19
Category Number: 0040 ROADWAY							
0155	150-1000	TRAFFIC CONTROL -	LS	1.000	.493		
				436718.420	.001		
		0013750			.494	\$436.72	\$215,738.90
Category Amount:						\$436.72	\$215,738.90
Category Number: 0070 ROADWAY							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	5.000		
				500.000	1.000		
					6.000	\$500.00	\$3,000.00
Category Amount:						\$500.00	\$3,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0365	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,378.000	.000		
				316.920	.000		
		1			.000	\$0.00	\$0.00
0380	520-2214	PILING, PSC, 14 IN SQ	LF	2,315.000	.000		
				93.820	.000		
					.000	\$0.00	\$0.00
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,150.000	85.556		
				156.940	75.556		
					161.112	\$11,857.76	\$25,284.92

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Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0405	603-7000	PLASTIC FILTER FABRIC	SY	1,150.000	85.556		
				3.470	75.556		
					161.112	\$262.18	\$559.06
Category Amount:						\$12,119.94	\$25,843.98
Project Total Amount:						\$440,295.28	\$1,739,843.87