

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2023

User: 01039867

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0008

Pay Period: 06/02/2023

to 06/30/2023

**Contract Location:**

SR 119 OVER TAYLORS CREEK. (E)

**Time Allowed:** 498 **Days**

**Elapsed Calender Days:** 292 **Days**

**Percent Time:** 58.63

**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** \$3,872,480.08

**Percent Complete** 30.68%

**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	\$3,872,480.08	33.10%	\$36,130.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0008

Pay Period: 06/02/2023

to 06/30/2023

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$1,420,779.11	\$1,391,875.10	\$28,904.01
Non-Participating	\$355,194.78	\$347,968.77	\$7,226.01
<b>Total Earnings</b>	<b>\$1,775,973.89</b>	<b>\$1,739,843.87</b>	<b>\$36,130.02</b>
Stockpiled Materials	\$139,927.60	\$139,927.60	\$0.00
<b>Gross Earnings</b>	<b>\$1,915,901.49</b>	<b>\$1,879,771.47</b>	<b>\$36,130.02</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>\$1,915,901.49</b>	<b>\$1,879,771.47</b>	

<b>Total Payable:</b>	<b>\$36,130.02</b>
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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0008

Pay Period: 06/02/2023

to 06/30/2023

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: 0040 ROADWAY</b>							
0155	150-1000	TRAFFIC CONTROL -	LS	1.000 436718.420	.494 .081 .575	\$35,374.19	\$251,113.09
		0013750					
<b>Category Amount:</b>						\$35,374.19	\$251,113.09
<b>Category Number: 0070 ROADWAY</b>							
0220	163-0240	MULCH	TN	100.000 56.150	.670 .200 .870	\$11.23	\$48.85
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.100	218.000 196.000 414.000	\$19.60	\$41.40
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 225.000	1.000 1.000 2.000	\$225.00	\$450.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
<b>Category Amount:</b>						\$755.83	\$4,040.25
<b>Project Total Amount:</b>						\$36,130.02	\$1,775,973.89