

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0009

Pay Period: 07/01/2023

to 08/01/2023

**Contract Location:**

SR 119 OVER TAYLORS CREEK. (E)

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

**Elapsed Calender Days:** 324 **Days**

**Percent Time:** 65.06

**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** \$3,850,017.82

**Percent Complete** 31.07%

**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	\$3,850,017.82	33.49%	\$22,462.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0009

Pay Period: 07/01/2023

to 08/01/2023

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,438,748.91	\$1,420,779.11	\$17,969.80
Non-Participating	\$359,687.24	\$355,194.78	\$4,492.46
<b>Total Earnings</b>	<b>\$1,798,436.15</b>	<b>\$1,775,973.89</b>	<b>\$22,462.26</b>
Stockpiled Materials	\$139,927.60	\$139,927.60	\$0.00
<b>Gross Earnings</b>	<b>\$1,938,363.75</b>	<b>\$1,915,901.49</b>	<b>\$22,462.26</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>\$1,938,363.75</b>	<b>\$1,915,901.49</b>	

<b>Total Payable:</b>	<b>\$22,462.26</b>
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to 08/01/2023

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	.575 .006 .581	\$2,620.31	\$253,733.40
0013750							

**Category Amount:** \$2,620.31 \$253,733.40

<b>Category Number: 0070 ROADWAY</b>							
0215	163-0232	TEMPORARY GRASSING	AC	10.000 1122.980	.815 1.200 2.015	\$1,347.58	\$2,262.80
0220	163-0240	MULCH	TN	100.000 56.150	.870 2.260 3.130	\$126.90	\$175.75
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,250.000 5.000	1,839.750 165.750 2,005.500	\$828.75	\$10,027.50
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.100	414.000 540.000 954.000	\$54.00	\$95.40
0275	700-8000	FERTILIZER MIXED GRADE	TN	4.500 1347.570	.000 .250 .250	\$336.89	\$336.89
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00

**Category Amount:** \$3,194.12 \$16,898.34

<b>Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK</b>							
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,150.000 156.940	161.112 103.783 264.895	\$16,287.70	\$41,572.62

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: 01067507

Department of Transportation

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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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0405	603-7000	PLASTIC FILTER FABRIC	SY	1,150.000	161.112		
				3.470	103.783		
					264.895	\$360.13	\$919.19
<b>Category Amount:</b>						\$16,647.83	\$42,491.81
<b>Project Total Amount:</b>						\$22,462.26	\$1,798,436.15