

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0010

Pay Period: 08/02/2023

to 09/01/2023

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 355 **Days**

Percent Time: 71.29

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 \$3,691,487.06

Percent Complete 33.81%

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	\$3,691,487.06	36.23%	\$158,530.76

Chief Engineer

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Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$1,565,573.52	\$1,438,748.91	\$126,824.61
Non-Participating	\$391,393.39	\$359,687.24	\$31,706.15
Total Earnings	\$1,956,966.91	\$1,798,436.15	\$158,530.76
Stockpiled Materials	\$139,927.60	\$139,927.60	\$0.00
Gross Earnings	\$2,096,894.51	\$1,938,363.75	\$158,530.76
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:	\$2,096,894.51	\$1,938,363.75	

Total Payable:	\$158,530.76
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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: 0100 ROADWAY							
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		320.000 164.350	.000 201.890 201.890	\$33,180.62	\$33,180.62
0114	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,639.000 37.450	.000 1,713.240 1,713.240	\$64,160.84	\$64,160.84
Category Amount:						\$97,341.46	\$97,341.46
Category Number: 0040 ROADWAY							
0155	150-1000	TRAFFIC CONTROL - 0013750	LS	1.000 436718.420	.581 .004 .585	\$1,746.87	\$255,480.28
0165	210-0100	GRADING COMPLETE - 0013750	LS	1.000 1482462.080	.640 .040 .680	\$59,298.48	\$1,008,074.21
Category Amount:						\$61,045.35	\$1,263,554.49
Category Number: 0070 ROADWAY							
0220	163-0240	MULCH	TN	100.000 56.150	3.130 .760 3.890	\$42.67	\$218.42
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.100	954.000 93.000 1,047.000	\$9.30	\$104.70
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
Category Amount:						\$551.97	\$4,823.12

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01067507

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-408.020		
		(IN#)			-408.020	\$-408.02	(\$408.02)
Category Amount:						\$-408.02	\$-408.02
Project Total Amount:						\$158,530.76	\$1,956,966.91