

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0011

Pay Period: 09/02/2023

to 09/29/2023

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 383 **Days**

Percent Time: 76.91

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 \$3,194,247.73

Percent Complete 39.89%

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	\$3,194,247.73	44.82%	\$497,239.33

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	\$1,847,382.09	\$1,565,573.52	\$281,808.57
Non-Participating	\$461,845.53	\$391,393.39	\$70,452.14
Total Earnings	\$2,309,227.62	\$1,956,966.91	\$352,260.71
Stockpiled Materials	\$284,906.22	\$139,927.60	\$144,978.62
Gross Earnings	\$2,594,133.84	\$2,096,894.51	\$497,239.33
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:	\$2,594,133.84	\$2,096,894.51	

Total Payable: \$497,239.33

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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							
0015	540-1101	REMOVAL OF EXISTING BR, STA NO - 21+22	LS	1.000 223656.080	.000 .750 .750	\$167,742.06	\$167,742.06
Category Amount:						\$167,742.06	\$167,742.06
Category Number: 0100 ROADWAY							
0099	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		485.000 179.230	.000 272.120 272.120	\$48,772.07	\$48,772.07
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		320.000 164.350	201.890 .000 201.890	\$0.00	\$33,180.62
0130	413-0750	TACK COAT	GL	910.000 5.620	.000 245.000 245.000	\$1,376.90	\$1,376.90
Category Amount:						\$50,148.97	\$83,329.59
Category Number: 0040 ROADWAY							
0155	150-1000	TRAFFIC CONTROL - 0013750	LS	1.000 436718.420	.585 .027 .612	\$11,791.40	\$267,271.67
0165	210-0100	GRADING COMPLETE - 0013750	LS	1.000 1482462.080	.680 .030 .710	\$44,473.86	\$1,052,548.08
0285	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,600.000 47.160	.000 1,195.500 1,195.500	\$56,379.78	\$56,379.78

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Category Number: 0040 ROADWAY							
0295	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 10499.820	.000 2.000 2.000	\$20,999.64	\$20,999.64
		P					
Category Amount:						\$133,644.68	\$1,397,199.17
Category Number: 0070 ROADWAY							
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 225.000	2.000 1.000 3.000	\$225.00	\$675.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
Category Amount:						\$725.00	\$5,675.00
Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0365	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,378.000 316.920	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$352,260.71	\$2,309,227.62