

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0012

Pay Period: 09/30/2023

to 11/01/2023

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 416 **Days**

Percent Time: 83.53

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 \$2,821,623.95

Percent Complete 46.33%

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	\$2,821,623.95	51.25%	\$372,623.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0012

Pay Period: 09/30/2023

to 11/01/2023

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$2,145,481.11	\$1,847,382.09	\$298,099.02
Non-Participating	\$536,370.29	\$461,845.53	\$74,524.76
Total Earnings	\$2,681,851.40	\$2,309,227.62	\$372,623.78
Stockpiled Materials	\$284,906.22	\$284,906.22	\$0.00
Gross Earnings	\$2,966,757.62	\$2,594,133.84	\$372,623.78
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:	\$2,966,757.62	\$2,594,133.84	

Total Payable:	\$372,623.78
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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0012

Pay Period: 09/30/2023

to 11/01/2023

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
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	.750 .250 1.000	\$55,914.02	\$223,656.08
Category Amount:						\$55,914.02	\$223,656.08
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	272.120 .000 272.120	\$0.00	\$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
Category Amount:						\$0.00	\$81,952.69
Category Number: 0040 ROADWAY							
0155	150-1000	TRAFFIC CONTROL - 0013750	LS	1.000 436718.420	.612 .086 .698	\$37,557.78	\$304,829.46
0165	210-0100	GRADING COMPLETE - 0013750	LS	1.000 1482462.080	.710 .140 .850	\$207,544.69	\$1,260,092.77
Category Amount:						\$245,102.47	\$1,564,922.23
Category Number: 0070 ROADWAY							
0220	163-0240	MULCH	TN	100.000 56.150	3.890 .340 4.230	\$19.09	\$237.51
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
Category Amount:						\$519.09	\$5,737.51

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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							
0385	520-3214	TEST PILE, PSC, 14 IN SQ	EA	3.000 7065.860	.000 2.000 2.000	\$14,131.72	\$14,131.72
0395	523-1100	DYNAMIC PILE TEST	EA	3.000 5725.490	.000 2.000 2.000	\$11,450.98	\$11,450.98
0410	520-5000	PILOT HOLES	LF	924.000 110.200	.000 390.000 390.000	\$42,978.00	\$42,978.00
Category Amount:						\$68,560.70	\$68,560.70
Category Number: 0070 ROADWAY							
0425	170-1000	FLOATING SILT RETENTION BARRIER	LF	340.000 16.850	150.000 150.000 300.000	\$2,527.50	\$5,055.00
Category Amount:						\$2,527.50	\$5,055.00
Project Total Amount:						\$372,623.78	\$2,681,851.40