

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: 01067507

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0013

Pay Period: 11/02/2023

to 11/30/2023

**Contract Location:**

SR 119 OVER TAYLORS CREEK. (E)

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

**Elapsed Calender Days:** 445 **Days**

**Percent Time:** 89.36

**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

NEWNAN GA 30263-2214

**Date Work Began:** 11/16/2022

**Phone:** (678)423-7770

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/22/2024

**Surety Co:** BERKSHIRE HATHAWAY SPECIALTY INSURANCE  
COMPANY

**Current Contract Amount** \$5,788,381.57

**Original Contract Amount** \$5,750,456.12

**Funds Available** \$2,625,224.31

**Percent Complete** 49.72%

**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	\$2,625,224.31	54.65%	\$196,399.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0013

Pay Period: 11/02/2023

to 11/30/2023

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$2,302,600.82	\$2,145,481.11	\$157,119.71
Non-Participating	\$575,650.22	\$536,370.29	\$39,279.93
<b>Total Earnings</b>	<b>\$2,878,251.04</b>	<b>\$2,681,851.40</b>	<b>\$196,399.64</b>
Stockpiled Materials	\$284,906.22	\$284,906.22	\$0.00
<b>Gross Earnings</b>	<b>\$3,163,157.26</b>	<b>\$2,966,757.62</b>	<b>\$196,399.64</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>\$3,163,157.26</b>	<b>\$2,966,757.62</b>	

<b>Total Payable:</b>	<b>\$196,399.64</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0013

Pay Period: 11/02/2023

to 11/30/2023

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: 0100 ROADWAY</b>							
0099	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\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
<b>Category Amount:</b>						\$0.00	\$81,952.69
<b>Category Number: 0040 ROADWAY</b>							
0155	150-1000	TRAFFIC CONTROL -  0013750	LS	1.000 436718.420	.698 .065 .763	\$28,386.70	\$333,216.15
<b>Category Amount:</b>						\$28,386.70	\$333,216.15
<b>Category Number: 0070 ROADWAY</b>							
0220	163-0240	MULCH	TN	100.000 56.150	4.230 .300 4.530	\$16.85	\$254.36
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,250.000 5.000	2,005.500 247.500 2,253.000	\$1,237.50	\$11,265.00
<b>Category Amount:</b>						\$1,254.35	\$11,519.36
<b>Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK</b>							
0360	500-3002	CLASS AA CONCRETE	CY	117.000 1434.620	.000 27.500 27.500	\$39,452.05	\$39,452.05
0370	511-1000	BAR REINF STEEL	LB	12,621.000 1.808	.000 2,753.000 2,753.000	\$4,978.53	\$4,978.53

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: 01067507

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0013

Pay Period: 11/02/2023

to 11/30/2023

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:</b> 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0380	520-2214	PILING, PSC, 14 IN SQ	LF	2,315.000 93.820	.000 641.390 641.390	\$60,175.21	\$60,175.21
0410	520-5000	PILOT HOLES	LF	924.000 110.200	390.000 564.000 954.000	\$62,152.80	\$105,130.80
<b>Category Amount:</b>						\$166,758.59	\$209,736.59
<b>Project Total Amount:</b>						\$196,399.64	\$2,878,251.04