Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0015 **Pay Period:** 01/01/2024 **to** 01/31/2024

Contract Location:
SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**
Elapsed Calender Days: 507 **Days**
Percent Time: 101.81

District: 5 **Area:** 05

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

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

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 $2,086,847.40
Percent Complete 63.20%

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	$2,086,847.40	63.95%	$338,119.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0015 **Pay Period:** 01/01/2024 **to** 01/31/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$2,926,436.28	$2,533,433.89	$393,002.39
Non-Participating	$731,609.10	$633,358.50	$98,250.60
Total Earnings	**$3,658,045.38**	**$3,166,792.39**	**$491,252.99**
Stockpiled Materials	$54,009.79	$196,622.51	($142,612.72)
Gross Earnings	**$3,712,055.17**	**$3,363,414.90**	**$348,640.27**
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	($10,521.00)	$0.00	($10,521.00)
Total:	**$3,701,534.17**	**$3,363,414.90**	
		Total Payable:	**$338,119.27**

Contract ID: B1CBA2201013-1 **Estimate Number:** 0015 **Pay Period:** 01/01/2024 to 01/31/2024

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					
0099	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	485.000	272.120		
		L BITUM MATL & H LIME		179.230	.000		
					272.120	$.00	$48,772.07
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	320.000	201.890		
		L & H LIME		164.350	.000		
					201.890	$.00	$33,180.62
					Category Amount:	$0.00	$81,952.69
		Category Number: 0040 ROADWAY					
0155	150-1000	TRAFFIC CONTROL -	LS	1.000	.797		
				436718.420	.034		
					.831	$14,848.43	$362,913.01
		0013750					
					Category Amount:	$14,848.43	$362,913.01
		Category Number: 0070 ROADWAY					
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,125.000	1,047.000		
				0.100	250.000		
					1,297.000	$25.00	$129.70
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	12.000		
				500.000	1.000		
					13.000	$500.00	$6,500.00
					Category Amount:	$525.00	$6,629.70
		Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK					
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				562125.190	.090		
					.090	$50,591.27	$50,591.27
		1					
0360	500-3002	CLASS AA CONCRETE	CY	117.000	55.101		
				1434.620	61.801		
					116.902	$88,660.95	$167,709.95

Estimate Summary By Project

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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					
0365	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,378.000 316.920	427.000 689.772 1,116.772	$218,602.54	$353,927.38
0370	511-1000	BAR REINF STEEL	LB	12,621.000 1.808	5,506.000 7,115.000 12,621.000	$12,866.77	$22,823.82
0375	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 208951.603	.000 .040 .040	$8,358.06	$8,358.06
0380	520-2214	PILING, PSC, 14 IN SQ	LF	2,315.000 93.820	1,312.510 569.110 1,881.620	$53,393.90	$176,533.59
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,150.000 156.940	264.895 55.556 320.451	$8,718.96	$50,291.58
0405	603-7000	PLASTIC FILTER FABRIC	SY	1,150.000 3.470	264.895 55.556 320.451	$192.78	$1,111.96
					Category Amount:	$441,385.23	$831,347.61
Category Number:	0040	ROADWAY					
9011	520-2214	PILING, PSC, 14 IN SQ Adding pay item for pile cut off Item added by SA per Standard Specification 520.5.01.B	LF	.000 70.365	67.440 490.220 557.660	$34,494.33	$39,239.75
					Category Amount:	$34,494.33	$39,239.75
					Project Total Amount:	$491,252.99	$3,658,045.38