

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2024

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0016

Pay Period: 02/01/2024

to 02/28/2024

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 535 **Days**

Percent Time: 107.43

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 \$1,998,194.55

Percent Complete 66.23%

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	\$1,998,194.55	65.48%	\$88,652.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0016

Pay Period: 02/01/2024

to 02/28/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$3,066,751.99	\$2,926,436.28	\$140,315.71
Non-Participating	\$766,688.03	\$731,609.10	\$35,078.93
Total Earnings	\$3,833,440.02	\$3,658,045.38	\$175,394.64
Stockpiled Materials	\$0.00	\$54,009.79	(\$54,009.79)
Gross Earnings	\$3,833,440.02	\$3,712,055.17	\$121,384.85
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	(\$43,253.00)	(\$10,521.00)	(\$32,732.00)
Total:	\$3,790,187.02	\$3,701,534.17	

Total Payable: \$88,652.85

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0016

Pay Period: 02/01/2024

to 02/28/2024

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 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	.831 .059 .890	\$25,766.39	\$388,679.39
Category Amount:						\$25,766.39	\$388,679.39
Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 562125.190	.090 .095 .185	\$53,401.89	\$103,993.16
0360	500-3002	CLASS AA CONCRETE	CY	117.000 1434.620	116.900 .000 116.900	\$0.00	\$167,707.08
0365	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,378.000 316.920	1,116.772 262.752 1,379.524	\$83,271.36	\$437,198.75
0375	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 208951.603	.040 .062 .102	\$12,955.00	\$21,313.06

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to 02/28/2024

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: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0380	520-2214	PILING, PSC, 14 IN SQ	LF	2,315.000 93.820	1,881.620 .000 1,881.620	\$0.00	\$176,533.59
Category Amount:						\$149,628.25	\$906,745.64
Category Number: 0040 ROADWAY							
9011	520-2214	PILING, PSC, 14 IN SQ	LF	.000 70.365	557.660 .000 557.660	\$0.00	\$39,239.75
		Adding pay item for pile cut off					
		Item added by SA per Standard Specification 520.5.01.B					
Category Amount:						\$0.00	\$39,239.75
Project Total Amount:						\$175,394.64	\$3,833,440.02