

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2024

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0017

Pay Period: 02/29/2024

to 03/31/2024

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 567 **Days**

Percent Time: 113.86

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 \$1,373,812.24

Percent Complete 77.66%

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	\$1,373,812.24	76.27%	\$624,382.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0017

Pay Period: 02/29/2024

to 03/31/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$3,596,184.23	\$3,066,751.99	\$529,432.24
Non-Participating	\$899,046.10	\$766,688.03	\$132,358.07
Total Earnings	\$4,495,230.33	\$3,833,440.02	\$661,790.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,495,230.33	\$3,833,440.02	\$661,790.31
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	(\$80,661.00)	(\$43,253.00)	(\$37,408.00)
Total:	\$4,414,569.33	\$3,790,187.02	

Total Payable: \$624,382.31

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0017

Pay Period: 02/29/2024

to 03/31/2024

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 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	.890 .015 .905	\$6,550.78	\$395,230.17
Category Amount:						\$6,550.78	\$395,230.17
Category Number: 0070 ROADWAY							
0220	163-0240	MULCH	TN	100.000 56.150	4.530 .400 4.930	\$22.46	\$276.82
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,250.000 5.000	2,253.000 1,209.000 3,462.000	\$6,045.00	\$17,310.00
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.100	1,297.000 425.000 1,722.000	\$42.50	\$172.20
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,750.000 3.370	1,158.000 700.000 1,858.000	\$2,359.00	\$6,261.46

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0017

Pay Period: 02/29/2024

to 03/31/2024

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: 0070 ROADWAY							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	13.000 2.000 15.000	\$1,000.00	\$7,500.00

Category Amount: \$9,468.96 \$31,520.48

Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 562125.190	.185 .815 1.000	\$458,132.03	\$562,125.19
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	1,379.520 .000 1,379.520	\$0.00	\$437,197.48
0375	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 208951.603	.102 .898 1.000	\$187,638.54	\$208,951.60
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: \$645,770.57 \$1,552,514.94

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: \$661,790.31 \$4,495,230.33