

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2024

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0018

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 597 **Days**

Percent Time: 119.88

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 \$1,360,780.40

Percent Complete 78.49%

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	\$1,360,780.40	76.49%	\$13,031.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0018

Pay Period: 04/01/2024

to 04/30/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$3,634,665.70	\$3,596,184.23	\$38,481.47
Non-Participating	\$908,666.47	\$899,046.10	\$9,620.37
Total Earnings	\$4,543,332.17	\$4,495,230.33	\$48,101.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,543,332.17	\$4,495,230.33	\$48,101.84
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	(\$115,731.00)	(\$80,661.00)	(\$35,070.00)
Total:	\$4,427,601.17	\$4,414,569.33	

Total Payable: \$13,031.84

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0018

Pay Period: 04/01/2024

to 04/30/2024

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: 0070 ROADWAY							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
Category Amount:						\$500.00	\$8,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 562125.190	1.000 .000 1.000	\$0.00	\$562,125.19
0355	500-2100	CONCRETE BARRIER	LF	456.000 104.390	.000 456.000 456.000	\$47,601.84	\$47,601.84
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

Estimate Summary By Project

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Pay Period: 04/01/2024

to 04/30/2024

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	1,881.620		
				93.820	.000		
					1,881.620	\$0.00	\$176,533.59
Category Amount:						\$47,601.84	\$1,391,165.18
Category Number: 0040 ROADWAY							
9011	520-2214	PILING, PSC, 14 IN SQ	LF	.000	557.660		
				70.365	.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:						\$48,101.84	\$4,543,332.17