

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2024

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0019

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 Days

Elapsed Calender Days: 628 Days

Percent Time: 126.10

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 \$1,279,776.68

Percent Complete 78.62%

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	\$1,279,776.68	77.89%	\$81,003.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0019

Pay Period: 05/01/2024

to 05/31/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$3,640,551.08	\$3,634,665.70	\$5,885.38
Non-Participating	\$910,137.81	\$908,666.47	\$1,471.34
<b>Total Earnings</b>	<b>\$4,550,688.89</b>	<b>\$4,543,332.17</b>	<b>\$7,356.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,550,688.89</b>	<b>\$4,543,332.17</b>	<b>\$7,356.72</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	\$109,886.00	\$0.00	\$109,886.00
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	(\$151,970.00)	(\$115,731.00)	(\$36,239.00)
<b>Total:</b>	<b>\$4,508,604.89</b>	<b>\$4,427,601.17</b>	

**Total Payable: \$81,003.72**

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0019

Pay Period: 05/01/2024

to 05/31/2024

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
<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: 0070 ROADWAY</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00
<b>Category Amount:</b>						\$500.00	\$8,500.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK</b>							
0345	500-0100	GROOVED CONCRETE	SY	988.000 6.940	.000 988.000 988.000	\$6,856.72	\$6,856.72
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	456.000 .000 456.000	\$0.00	\$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

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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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$6,856.72	\$1,398,021.90
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$39,239.75
<b>Project Total Amount:</b>						\$7,356.72	\$4,550,688.89