

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2024

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0020

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 498 Days

Elapsed Calender Days: 658 Days

Percent Time: 132.13

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 \$1,175,504.78

Percent Complete 81.02%

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	\$1,175,504.78	79.69%	\$104,271.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0020

Pay Period: 06/01/2024

to 06/30/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$3,752,024.60	\$3,640,551.08	\$111,473.52
Non-Participating	\$938,006.19	\$910,137.81	\$27,868.38
Total Earnings	\$4,690,030.79	\$4,550,688.89	\$139,341.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,690,030.79	\$4,550,688.89	\$139,341.90
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	\$109,886.00	\$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	(\$187,040.00)	(\$151,970.00)	(\$35,070.00)
Total:	\$4,612,876.79	\$4,508,604.89	

Total Payable: \$104,271.90

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0020

Pay Period: 06/01/2024

to 06/30/2024

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
0135	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	420.000 63.390	.000 420.000 420.000	\$26,623.80	\$26,623.80
Category Amount:						\$26,623.80	\$108,576.49
Category Number: 0040 ROADWAY							
0165	210-0100	GRADING COMPLETE -	LS	1.000 1482462.080	.850 .050 .900	\$74,123.10	\$1,334,215.87
		0013750					
Category Amount:						\$74,123.10	\$1,334,215.87
Category Number: 0070 ROADWAY							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00
Category Amount:						\$500.00	\$9,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 562125.190	1.000 .000 1.000	\$0.00	\$562,125.19
		1					
0355	500-2100	CONCRETE BARRIER	LF	456.000 104.390	456.000 .000 456.000	\$0.00	\$47,601.84

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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							
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
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:						\$0.00	\$1,391,165.18
Category Number: 0100 ROADWAY							
0480	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF AL BORE - ____IN, ____WAY 4 IN, FIBER OPTIC CABLE, 72 COUNT SINGLE MODE		1,330.000 9.500	.000 1,330.000 1,330.000	\$12,635.00	\$12,635.00
0485	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF AL BORE - ____IN, ____WAY 4 IN, COOPER CABLE, 100 PAIR, 19 GAUGE		1,340.000 9.500	.000 1,340.000 1,340.000	\$12,730.00	\$12,730.00
0490	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF AL BORE - ____IN, ____WAY 4 IN, COOPER CABLE, 300 PAIR, 19 GAUGE		1,340.000 9.500	.000 1,340.000 1,340.000	\$12,730.00	\$12,730.00
Category Amount:						\$38,095.00	\$38,095.00
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:						\$139,341.90	\$4,690,030.79