Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0021 **Pay Period:** 07/01/2024 **to** 07/31/2024

Contract Location:
SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 593 **Days**
Elapsed Calender Days: 689 **Days**
Percent Time: 116.19

District: 5 **Area:** 05

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

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: 04/26/2024

Escrow Agent:
Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount	$5,861,431.47
Original Contract Amount	$5,750,456.12
Funds Available	$1,036,427.80
Percent Complete	82.36%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013750	$5,861,431.47	$5,750,456.12	$1,036,427.80	82.32%	$212,126.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0021 **Pay Period:** 07/01/2024 **to** 07/31/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$3,861,873.30	$3,752,024.60	$109,848.70
Non-Participating	$965,468.37	$938,006.19	$27,462.18
Total Earnings	**$4,827,341.67**	**$4,690,030.79**	**$137,310.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,827,341.67**	**$4,690,030.79**	**$137,310.88**
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	($112,224.00)	($187,040.00)	$74,816.00
Total:	**$4,825,003.67**	**$4,612,876.79**	

Total Payable: **$212,126.88**

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0021 **Pay Period:** 07/01/2024 to 07/31/2024

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	485.000	272.120		
		L BITUM MATL & H LIME		179.230	.000		
					272.120	$.00	$48,772.07
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	320.000	201.890		
		L & H LIME		164.350	118.110		
					320.000	$19,411.38	$52,592.00
					Category Amount:	$19,411.38	$101,364.07
Category Number:	0070 ROADWAY						
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,125.000	1,722.000		
				0.100	300.000		
					2,022.000	$30.00	$202.20
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	18.000		
				500.000	1.000		
					19.000	$500.00	$9,500.00
					Category Amount:	$530.00	$9,702.20
Category Number:	0100 ROADWAY						
0340	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	260.000	.000		
		TL & H LIME		170.460	260.000		
					260.000	$44,319.60	$44,319.60
					Category Amount:	$44,319.60	$44,319.60
Category Number:	0801 BRIDGE NO. 1 - OVER TAYLORS CREEK						
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				562125.190	.000		
					1.000	$.00	$562,125.19
		1					
0355	500-2100	CONCRETE BARRIER	LF	456.000	456.000		
				104.390	.000		
					456.000	$.00	$47,601.84

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0021 **Pay Period:** 07/01/2024 to 07/31/2024

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:	0801	BRIDGE NO. 1 - OVER TAYLORS CREEK					
0360	500-3002	CLASS AA CONCRETE	CY	117.000	116.900		
				1434.620	.000		
					116.900	$.00	$167,707.08
0365	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,378.000	1,379.520		
				316.920	.000		
					1,379.520	$.00	$437,197.48
		1					
0380	520-2214	PILING, PSC, 14 IN SQ	LF	2,315.000	1,881.620		
				93.820	.000		
					1,881.620	$.00	$176,533.59
					Category Amount:	$0.00	$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	$.00	$39,239.75
		Adding pay item for pile cut off					
		Item added by SA per Standard Specification 520.5.01.B					
9012	670-7000	STEEL CASING -	LF	.000	.000		
				189.740	385.000		
					385.000	$73,049.90	$73,049.90
		Adding Pay Item for Permenant Casing 24 IN					
		Item added by SA					
					Category Amount:	$73,049.90	$112,289.65
					Project Total Amount:	$137,310.88	$4,827,341.67