Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0022 **Pay Period:** 08/01/2024 **to** 08/30/2024

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

Time Allowed: 593 **Days**
Elapsed Calender Days: 719 **Days**
Percent Time: 121.25

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 $973,287.55
Percent Complete 84.03%

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	$973,287.55	83.40%	$63,140.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0022 **Pay Period:** 08/01/2024 **to** 08/30/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$3,940,441.50	$3,861,873.30	$78,568.20
Non-Participating	$985,110.42	$965,468.37	$19,642.05
Total Earnings	**$4,925,551.92**	**$4,827,341.67**	**$98,210.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,925,551.92**	**$4,827,341.67**	**$98,210.25**
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	($147,294.00)	($112,224.00)	($35,070.00)
Total:	**$4,888,143.92**	**$4,825,003.67**	

Total Payable: **$63,140.25**

Contract ID: B1CBA2201013-1 **Estimate Number:** 0022 **Pay Period:** 08/01/2024 to 08/30/2024

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:	0050	ROADWAY					
0030	641-1100	GUARDRAIL, TP T	LF	82.600	.000		
				112.300	54.281		
					54.281	$6,095.76	$6,095.76
0035	641-1200	GUARDRAIL, TP W	LF	505.000	.000		
				35.940	505.000		
					505.000	$18,149.70	$18,149.70
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1796.760	2.000		
					2.000	$3,593.52	$3,593.52
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				3593.520	1.000		
					1.000	$3,593.52	$3,593.52
					Category Amount:	$31,432.50	$31,432.50
Category Number:	0030	ROADWAY					
0050	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	21.880	.000		
				26.950	17.879		
					17.879	$481.84	$481.84
0055	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	36.000	.000		
				29.200	36.000		
					36.000	$1,051.20	$1,051.20
					Category Amount:	$1,533.04	$1,533.04
Category Number:	0100	ROADWAY					
0099	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	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	320.000		
		L & H LIME		164.350	.000		
					320.000	$.00	$52,592.00

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0022 **Pay Period:** 08/01/2024 to 08/30/2024

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						
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	755.000	.000		
				163.900	328.950		
					328.950	$53,914.91	$53,914.91
0130	413-0750	TACK COAT	GL	910.000	245.000		
				5.620	242.000		
					487.000	$1,360.04	$2,736.94
				Category Amount:		$55,274.95	$158,015.92
Category Number:	0030 ROADWAY						
0170	636-5020	DELINEATOR, TP 2	EA	12.000	.000		
				67.380	12.000		
					12.000	$808.56	$808.56
0180	636-2070	GALV STEEL POSTS, TP 7	LF	115.500	.000		
				13.480	115.500		
					115.500	$1,556.94	$1,556.94
				Category Amount:		$2,365.50	$2,365.50
Category Number:	0070 ROADWAY						
0265	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	5.000	.000		
				3593.520	1.060		
					1.060	$3,809.13	$3,809.13
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	19.000		
				500.000	1.000		
					20.000	$500.00	$10,000.00
0335	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	2,929.000	.000		
				2.250	1,464.500		
					1,464.500	$3,295.13	$3,295.13
				Category Amount:		$7,604.26	$17,104.26

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0022 **Pay Period:** 08/01/2024 to 08/30/2024

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					
0340	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	260.000	260.000		
		TL & H LIME		170.460	.000		
					260.000	$.00	$44,319.60
				Category Amount:		$0.00	$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
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					
				Category Amount:		$0.00	$39,239.75
				Project Total Amount:		$98,210.25	$4,925,551.92