Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0023 **Pay Period:** 08/31/2024 **to** 09/30/2024

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

Time Allowed: 593 **Days**
Elapsed Calender Days: 750 **Days**
Percent Time: 126.48

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 $895,531.25
Percent Complete 85.98%

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	$895,531.25	84.72%	$77,756.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0023 **Pay Period:** 08/31/2024 **to** 09/30/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$4,031,637.74	$3,940,441.50	$91,196.24
Non-Participating	$1,007,909.48	$985,110.42	$22,799.06
Total Earnings	**$5,039,547.22**	**$4,925,551.92**	**$113,995.30**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,039,547.22**	**$4,925,551.92**	**$113,995.30**
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	($183,533.00)	($147,294.00)	($36,239.00)
Total:	**$4,965,900.22**	**$4,888,143.92**	

Total Payable: **$77,756.30**

Contract ID: B1CBA2201013-1 **Estimate Number:** 0023 **Pay Period:** 08/31/2024 to 09/30/2024

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					
0020	541-0001	DETOUR BRIDGE - 160 FT X 24 FT, STA 21+22	LS	1.000 569651.490	.800 .200 1.000	$113,930.30	$569,651.49
				Category Amount:		$113,930.30	$569,651.49
Category Number:	0100	ROADWAY					
0099	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY L BITUM MATL & H LIME	TN	485.000 179.230	272.120 .000 272.120	$.00	$48,772.07
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	320.000 164.350	320.000 .000 320.000	$.00	$52,592.00
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	755.000 163.900	328.950 .000 328.950	$.00	$53,914.91
				Category Amount:		$0.00	$155,278.98
Category Number:	0040	ROADWAY					
0155	150-1000	TRAFFIC CONTROL - 0013750	LS	1.000 436718.420	.905 .000 .905	$.00	$395,230.17
				Category Amount:		$0.00	$395,230.17
Category Number:	0070	ROADWAY					
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	3,125.000 0.100	2,022.000 650.000 2,672.000	$65.00	$267.20
				Category Amount:		$65.00	$267.20

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0023 **Pay Period:** 08/31/2024 to 09/30/2024

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:		$113,995.30	$5,039,547.22