Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0024 **Pay Period:** 10/01/2024 **to** 10/24/2024

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

Time Allowed: 593 **Days**
Elapsed Calender Days: 774 **Days**
Percent Time: 130.52

District: 5 **Area:** 05

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
678-423-7771

NEWNAN GA 30263-2214
Phone: (678)423-7771

Escrow Agent:
Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

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

Current Contract Amount $5,861,431.47
Original Contract Amount $5,750,456.12
Funds Available $888,023.50
Percent Complete 86.58%

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	$888,023.50	84.85%	$7,507.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0024 **Pay Period:** 10/01/2024 **to** 10/24/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$4,060,088.73	$4,031,637.74	$28,450.99
Non-Participating	$1,015,022.24	$1,007,909.48	$7,112.76
Total Earnings	**$5,075,110.97**	**$5,039,547.22**	**$35,563.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,075,110.97**	**$5,039,547.22**	**$35,563.75**
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	($211,589.00)	($183,533.00)	($28,056.00)
Total:	**$4,973,407.97**	**$4,965,900.22**	

Total Payable: **$7,507.75**

Contract ID: B1CBA2201013-1 **Estimate Number:** 0024 **Pay Period:** 10/01/2024 to 10/24/2024

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, 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
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	755.000	328.950		
				163.900	.000		
					328.950	$.00	$53,914.91
					Category Amount:	$0.00	$155,278.98
Category Number:	0040 ROADWAY						
0155	150-1000	TRAFFIC CONTROL -	LS	1.000	.905		
				436718.420	.015		
					.920	$6,550.78	$401,780.95
		0013750					
0165	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				1482462.080	.015		
					.915	$22,236.93	$1,356,452.80
		0013750					
					Category Amount:	$28,787.71	$1,758,233.75
Category Number:	0100 ROADWAY						
0300	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	215.000	.000		
				85.320	97.000		
					97.000	$8,276.04	$8,276.04
					Category Amount:	$8,276.04	$8,276.04
Category Number:	0070 ROADWAY						
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	20.000		
				500.000	1.000		
					21.000	$500.00	$10,500.00
					Category Amount:	$500.00	$10,500.00

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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:	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:	0100	ROADWAY					
0450	004-0018	EXTRA WORK -	LF	.000	.000		
				-2000.000	1.000		
					1.000	$-2,000.00	($2,000.00)
		Assessment of Liquidated Damages					
					Category Amount:	$-2,000.00	$-2,000.00

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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: 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:	$35,563.75	$5,075,110.97