Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0025 **Pay Period:** 10/25/2024 **to** 11/30/2024

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

Time Allowed: 593 **Days**
Elapsed Calender Days: 811 **Days**
Percent Time: 136.76

District: 5 **Area:** 05

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

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

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 $713,128.60
Percent Complete 90.31%

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	$713,128.60	87.83%	$174,894.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0025 **Pay Period:** 10/25/2024 **to** 11/30/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$4,234,607.04	$4,060,088.73	$174,518.31
Non-Participating	$1,058,651.83	$1,015,022.24	$43,629.59
Total Earnings	**$5,293,258.87**	**$5,075,110.97**	**$218,147.90**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,293,258.87**	**$5,075,110.97**	**$218,147.90**
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	($254,842.00)	($211,589.00)	($43,253.00)
Total:	**$5,148,302.87**	**$4,973,407.97**	

Total Payable: **$174,894.90**

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0025 **Pay Period:** 10/25/2024 to 11/30/2024

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:	0060 ROADWAY						
0005	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	283.340	.000		
				404.040	266.667		
					266.667	$107,744.13	$107,744.13
					Category Amount:	$107,744.13	$107,744.13
Category Number:	0100 ROADWAY						
0010	441-0301	CONC SPILLWAY, TP 1	EA	2.000	.000		
				2863.590	2.000		
					2.000	$5,727.18	$5,727.18
					Category Amount:	$5,727.18	$5,727.18
Category Number:	0050 ROADWAY						
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	1.000		
				3593.520	1.000		
					2.000	$3,593.52	$7,187.04
					Category Amount:	$3,593.52	$7,187.04
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	315.169		
					587.289	$56,487.74	$105,259.81
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	49.813		
					378.763	$8,164.35	$62,079.26
0130	413-0750	TACK COAT	GL	910.000	487.000		
				5.620	200.000		
					687.000	$1,124.00	$3,860.94
					Category Amount:	$65,776.09	$223,792.01

Estimate Summary By Project

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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					
0155	150-1000	TRAFFIC CONTROL -	LS	1.000	.920		
				436718.420	.048		
					.968	$20,962.48	$422,743.43
		0013750					
					Category Amount:	$20,962.48	$422,743.43
Category Number:	0100	ROADWAY					
0300	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	215.000	97.000		
				85.320	101.000		
					198.000	$8,617.32	$16,893.36
0305	441-0302	CONC SPILLWAY, TP 2	EA	2.000	.000		
				2863.590	2.000		
					2.000	$5,727.18	$5,727.18
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:	$14,344.50	$66,940.14
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					

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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					
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:	$218,147.90	$5,293,258.87