Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0026 **Pay Period:** 12/01/2024 **to** 12/31/2024

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

Time Allowed: 593 **Days**
Elapsed Calender Days: 842 **Days**
Percent Time: 141.99

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	$607,457.79
Percent Complete	92.73%

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	$607,457.79	89.64%	$105,670.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0026 **Pay Period:** 12/01/2024 **to** 12/31/2024

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$4,348,134.89	$4,234,607.04	$113,527.85
Non-Participating	$1,087,033.79	$1,058,651.83	$28,381.96
Total Earnings	**$5,435,168.68**	**$5,293,258.87**	**$141,909.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,435,168.68**	**$5,293,258.87**	**$141,909.81**
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	($291,081.00)	($254,842.00)	($36,239.00)
Total:	**$5,253,973.68**	**$5,148,302.87**	
		Total Payable:	**$105,670.81**

Contract ID: B1CBA2201013-1 **Estimate Number:** 0026 **Pay Period:** 12/01/2024 to 12/31/2024

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:	0060 ROADWAY						
0005	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	283.340	266.670		
				404.040	.000		
					266.670	$.00	$107,745.35
					Category Amount:	$0.00	$107,745.35
Category Number:	0100 ROADWAY						
0010	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2863.590	.000		
					2.000	$.00	$5,727.18
0099	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	485.000	587.290		
		L BITUM MATL & H LIME		179.230	.000		
					587.290	$.00	$105,259.99
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	378.760		
				163.900	.000		
					378.760	$.00	$62,078.76
0140	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.400	.000		
				20761.030	.400		
					.400	$8,304.41	$8,304.41
					Category Amount:	$8,304.41	$233,962.34
Category Number:	0070 ROADWAY						
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	3,125.000	2,672.000		
				0.100	453.000		
					3,125.000	$45.30	$312.50
					Category Amount:	$45.30	$312.50

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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					
0305	441-0302	CONC SPILLWAY, TP 2	EA	2.000	2.000		
				2863.590	.000		
					2.000	$.00	$5,727.18
				Category Amount:		$0.00	$5,727.18
		Category Number: 0070 ROADWAY					
0325	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	21.000		
				500.000	1.000		
					22.000	$500.00	$11,000.00
				Category Amount:		$500.00	$11,000.00
		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					

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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
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,150.000	320.451		
				156.940	829.500		
					1,149.951	$130,181.73	$180,473.31
0405	603-7000	PLASTIC FILTER FABRIC	SY	1,150.000	320.451		
				3.470	829.500		
					1,149.951	$2,878.37	$3,990.33
					Category Amount:	$133,060.10	$1,575,628.82
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:	$141,909.81	$5,435,168.68