Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0027 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Time Allowed: 593 **Days**
Elapsed Calender Days: 873 **Days**
Percent Time: 147.22

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 $628,549.82
Percent Complete 92.99%

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	$628,549.82	89.28%	$-21,092.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0027 **Pay Period:** 01/01/2025 **to** 01/31/2025

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$4,360,252.48	$4,348,134.89	$12,117.59
Non-Participating	$1,090,063.17	$1,087,033.79	$3,029.38
Total Earnings	**$5,450,315.65**	**$5,435,168.68**	**$15,146.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,450,315.65**	**$5,435,168.68**	**$15,146.97**
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	($327,320.00)	($291,081.00)	($36,239.00)
Total:	**$5,232,881.65**	**$5,253,973.68**	

Total Payable: **($21,092.03)**

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0027 **Pay Period:** 01/01/2025 to 01/31/2025

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
					Category Amount:	$0.00	$5,727.18
Category Number:	0030	ROADWAY					
0060	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	2,288.000	.000		
				1.130	2,174.000		
					2,174.000	$2,456.62	$2,456.62
0065	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	966.000	.000		
				1.130	1,632.000		
					1,632.000	$1,844.16	$1,844.16
0070	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	824.000	.000		
				0.840	828.000		
					828.000	$695.52	$695.52
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000	.000		
				16.850	75.000		
					75.000	$1,263.75	$1,263.75
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	468.000	.000		
		E), TP PB		10.670	476.000		
					476.000	$5,078.92	$5,078.92

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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:	0030	ROADWAY					
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	234.000	.000		
		OW), TP PB		10.670	238.000		
					238.000	$2,539.46	$2,539.46
					Category Amount:	$13,878.43	$13,878.43
Category Number:	0100	ROADWAY					
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
0305	441-0302	CONC SPILLWAY, TP 2	EA	2.000	2.000		
				2863.590	.000		
					2.000	$.00	$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:	$0.00	$269,977.53
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

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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					
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					
0470	657-8046	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE	GLM	234.000	.000		
				5.330	238.000		
					238.000	$1,268.54	$1,268.54
					Category Amount:	$1,268.54	$1,268.54
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:	$15,146.97	$5,450,315.65