

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2025

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0028

Pay Period: 02/01/2025
to 03/31/2025

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed:

593 Days

Elapsed Calender Days:

807 Days

Percent Time:

136.09

District: 5

Area: 05

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
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:

11/26/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/26/2024

NEWNAN

GA 30263-2214

Phone: (678)423-7771

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 \$497,609.29

Percent Complete 93.90%

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	\$497,609.29	91.51%	\$130,940.53

Chief Engineer

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Pay Period: 02/01/2025
to 03/31/2025

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	\$4,403,281.70	\$4,360,252.48	\$43,029.22
Non-Participating	\$1,100,820.48	\$1,090,063.17	\$10,757.31
Total Earnings	\$5,504,102.18	\$5,450,315.65	\$53,786.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,504,102.18	\$5,450,315.65	\$53,786.53
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	(\$250,166.00)	(\$327,320.00)	\$77,154.00
Total:	\$5,363,822.18	\$5,232,881.65	

Total Payable: **\$130,940.53**

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to 03/31/2025

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
0099	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		485.000	587.290		
				179.230	.000		
					587.290	\$.00	\$105,259.99
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		320.000	320.000		
				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
Category Amount:						\$0.00	\$225,657.93
Category Number: 0040 ROADWAY							
0145	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				113747.250	.350		
					1.000	\$39,811.54	\$113,747.25
0155	150-1000	TRAFFIC CONTROL -	LS	1.000	.968		
				436718.420	.032		
					1.000	\$13,974.99	\$436,718.42
		0013750					
Category Amount:						\$53,786.53	\$550,465.67

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	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
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	\$50,046.78
	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

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	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:						\$53,786.53	\$5,504,102.18