Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0029 **Pay Period:** 04/01/2025 **to** 08/28/2025

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

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: 11/26/2024
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 $296,059.07
Percent Complete 97.34%

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	$296,059.07	94.95%	$201,550.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1 **Estimate Number:** 0029 **Pay Period:** 04/01/2025 **to** 08/28/2025

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	Total to Date	Prev to Date	This Estimate
Participating	$4,564,521.87	$4,403,281.70	$161,240.17
Non-Participating	$1,141,130.53	$1,100,820.48	$40,310.05
Total Earnings	**$5,705,652.40**	**$5,504,102.18**	**$201,550.22**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,705,652.40**	**$5,504,102.18**	**$201,550.22**
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)	($250,166.00)	$0.00
Total:	**$5,565,372.40**	**$5,363,822.18**	
		Total Payable:	**$201,550.22**

Contract ID: B1CBA2201013-1 **Estimate Number:** 0029 **Pay Period:** 04/01/2025 to 08/28/2025

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, TY	TN	485.000	587.289		
		L BITUM MATL & H LIME		179.230	-36.809		
					550.480	$-6,597.28	$98,662.53
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	320.000	320.000		
		L & H LIME		164.350	63.730		
					383.730	$10,474.03	$63,066.03
0114	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,639.000	1,713.240		
				37.450	925.769		
					2,639.009	$34,670.05	$98,830.89
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	755.000	378.763		
				163.900	89.560		
					468.323	$14,678.88	$76,758.14
0130	413-0750	TACK COAT	GL	910.000	687.000		
				5.620	216.000		
					903.000	$1,213.92	$5,074.86
					Category Amount:	$54,439.60	$348,119.63

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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					
0165	210-0100	GRADING COMPLETE -	LS	1.000	.915		
				1482462.080	.085		
					1.000	$126,009.28	$1,482,462.08
		0013750					
					Category Amount:	$126,009.28	$1,482,462.08
Category Number:	0070	ROADWAY					
0215	163-0232	TEMPORARY GRASSING	AC	10.000	2.015		
				1122.980	1.680		
					3.695	$1,886.61	$4,149.41
0220	163-0240	MULCH	TN	100.000	4.930		
				56.150	2.040		
					6.970	$114.55	$391.37
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,250.000	3,462.000		
				5.000	1,269.000		
					4,731.000	$6,345.00	$23,655.00
0265	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	5.000	1.060		
				3593.520	1.900		
					2.960	$6,827.69	$10,636.82
0275	700-8000	FERTILIZER MIXED GRADE	TN	4.500	.250		
				1347.570	.335		
					.585	$451.44	$788.33
0280	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000	.000		
				4.490	250.000		
					250.000	$1,122.50	$1,122.50
					Category Amount:	$16,747.79	$40,743.43
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

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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 TL & H LIME	TN	260.000 170.460	260.000 25.540 285.540	$4,353.55	$48,673.15
					Category Amount:	$4,353.55	$54,400.33
Category Number: 0801 BRIDGE NO. 1 - OVER TAYLORS CREEK							
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 562125.190	1.000 .000 1.000	$.00	$562,125.19
0355	500-2100	CONCRETE BARRIER	LF	456.000 104.390	456.000 .000 456.000	$.00	$47,601.84
0360	500-3002	CLASS AA CONCRETE	CY	117.000 1434.620	116.900 .000 116.900	$.00	$167,707.08
0365	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,378.000 316.920	1,379.520 .000 1,379.520	$.00	$437,197.48
0380	520-2214	PILING, PSC, 14 IN SQ	LF	2,315.000 93.820	1,881.620 .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 Adding pay item for pile cut off Item added by SA per Standard Specification 520.5.01.B	LF	.000 70.365	557.660 .000 557.660	$.00	$39,239.75
					Category Amount:	$0.00	$39,239.75
					Project Total Amount:	$201,550.22	$5,705,652.40