

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0030

Pay Period: 08/29/2025

to 04/06/2026

**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

NEWNAN GA 30263-2214

**Date Work Began:** 11/16/2022

**Phone:** (678)423-7771

**Date Time Stopped:** 11/26/2024

**Date Accepted:** 02/25/2026

**Escrow Agent:**

**Adjusted Completion Date:** 04/26/2024

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0030

Pay Period: 08/29/2025

to 04/06/2026

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	\$4,564,521.87	\$0.00
Non-Participating	\$1,141,130.53	\$1,141,130.53	\$0.00
<b>Total Earnings</b>	<b>\$5,705,652.40</b>	<b>\$5,705,652.40</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,705,652.40</b>	<b>\$5,705,652.40</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$5,565,372.40</b>	<b>\$5,565,372.40</b>	

**Total Payable: \$0.00**