

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0019

Pay Period: 12/29/2022

to 02/28/2023

Contract Location:

SR 169 OVER GOOSE CREEK

Time Allowed: 475 **Days**

Elapsed Calender Days: 554 **Days**

Percent Time: 116.63

District: 5

Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/13/2020

Date Notice to Proceed: 10/21/2020

Date Work Began: 11/10/2020

Date Time Stopped: 04/27/2022

Date Accepted: 01/17/2023

Adjusted Completion Date: 02/07/2022

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$3,542,086.04

Original Contract Amount \$3,463,607.88

Funds Available \$124,551.04

Percent Complete 97.36%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$124,551.04	96.48%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0019

Pay Period: 12/29/2022

to 02/28/2023

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	\$2,758,739.16	\$2,758,739.16	\$0.00
Non-Participating	\$689,684.84	\$689,684.84	\$0.00
Total Earnings	\$3,448,424.00	\$3,448,424.00	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$3,448,423.99	\$3,448,423.99	\$0.00
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	\$0.00	\$0.00	\$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	(\$30,889.00)	(\$30,889.00)	\$0.00
Total:	\$3,417,534.99	\$3,417,534.99	

Total Payable: \$0.00