

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: c0004276

Department of Transportation

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Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0032

Pay Period: 01/01/2019
to 12/02/2020

Contract Location:

US 27/US 280/SR 1 AT CUSTER RD 2 BRIDGES OVER CUSTE

Time Allowed:

713 Days

Elapsed Calender Days:

830 Days

Percent Time:

116.41

District: 0

Area: 08

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let:

08/21/2015

Date Awarded:

09/04/2015

Date Contract Executed:

12/02/2015

Date Notice to Proceed:

12/04/2015

Date Work Began:

01/06/2016

Date Time Stopped:

03/12/2018

Date Accepted:

08/25/2020

Adjusted Completion Date:

11/15/2017

NEWNAN

GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount \$14,114,993.14

Original Contract Amount \$13,720,477.82

Funds Available \$291,976.82

Percent Complete 98.92%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	\$14,114,993.14	\$13,720,477.82	\$291,976.79	97.93%	\$0.01

Chief Engineer

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Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0032

Pay Period: 01/01/2019
to 12/02/2020

Project Number: 0011437 US 27/US 280/SR 1 - WIDENING & RCNST

Federal State Project Number: 0011437

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,962,363.33	\$13,962,363.33	\$0.00
Total Earnings	\$13,962,363.33	\$13,962,363.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,962,363.33	\$13,962,363.33	\$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	(\$139,346.98)	(\$139,346.99)	\$0.01
Total:	\$13,823,016.35	\$13,823,016.34	

Total Payable: **\$0.01**