

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2022

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102172-0

Estimate Number: 0001

Pay Period: 03/10/2022
to 03/31/2022

Contract Location:

DIXIE RD (CR 207) OVER BOGGY CREEK.

Time Allowed: 266 Days

Elapsed Calender Days: 22 Days

Percent Time: 8.27

District: 5

Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 03/06/2022

Date Notice to Proceed: 03/10/2022

Date Work Began: 03/11/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2022

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$1,147,258.71

Original Contract Amount \$1,147,258.71

Funds Available \$1,028,982.51

Percent Complete 0.00%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017316	\$1,147,258.71	\$1,147,258.71	\$1,028,982.51	10.31%	\$118,276.20

Chief Engineer

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Pay Period: 03/10/2022
to 03/31/2022

Project Number: 0017316 DIXIE RD (CR 207) - CNST OF A BRIDGE

Federal State Project Number: 0017316

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$118,276.20	\$0.00	\$118,276.20
Gross Earnings	\$118,276.20	\$0.00	\$118,276.20
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	\$0.00	\$0.00	\$0.00
Total:	\$118,276.20	\$0.00	
		Total Payable:	\$118,276.20

