Rpt-ID: RCPESPRJ		Georgia			Date: 04/04/2022			
User: c0004505		Department of	Department of Transportation			Page 1 of 3		
		Estimate Summ	nary By Project					
Contract ID: B	3CBA2102172-0	Estimate Nur	n ber: 0001		F	Pay Period: to	03/10/2022 03/31/2022	
Contract Locat	tion:		Time Allowed:		266	Days		
DIXIE RD (CR 207	7) OVER BOGGY CRE	EEK.	Elapsed Calendo Percent Time:	er Days:	22 8.27	Days		
Distric	t: 5	Area: 03						
Contractor:								
SOUTHEASTERN	SITE DEVELOPMEN	IT, INC.	Date Let:			12/17/2021		
14 EAST GORDO	14 EAST GORDON RD.		Date Awarded:			12/31/2021		
			Date Contract E	Executed:		03/06/2022		
			Date Notice to	Proceed:		03/10/2022		
NEWNAN		GA 30263-2214	Date Work Began:			03/11/2022		
Phone: (678)423	3-7770		Date Time Stopped:			00/00/0000		
			Date Accepted:			00/00/0000		
Escrow Agent:			Adjusted Comp	letion Date):	11/30/2022		
	KSHIRE HATHAWAY IPANY	SPECIALTY INSURANC	E					
Current Contract	Amount	\$1,147,258.71	Counties:					
Original Contract	Amount	\$1,147,258.71	Vayne					
Funds Available	:	\$1,028,982.51						
Percent Complete	9	0.00%						
Project Number	Current Project Amoun	Original t Project Amount	Project Funds Available	Percent Complete		Project Payable		
0017316	\$1,147,258	.71 \$1,147,258.7 ²	\$1,028,982.51	10.31%		\$118,276.2	20	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 04/04/2022		
User: c0004505	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B3CBA2102172-0	Estimate Number: 0001	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
Ion-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

Rpt-ID: RCPESPRJ User: c0004505		Georgia Department of Transportation Estimate Summary By Project		Date: 04/04/2022 Page 3 of 3				
								Contract ID: B3CE
		Project Number 0	017316					
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numbe	r: 0801 BRIDGE N	IO. 1 - OVER BOGGY (REEK					
0215 507-0033	PSC BOX BEAMS,	33 IN, BR NO -	LF	882.000 423.590	.000 .000 .000	\$.00	\$0.00	
	1					\$.00	φυ.υ	
				Category Amount:\$0.00Project Total Amount:\$0.00		\$0.00	\$0.0	
						\$.00		