

Rpt-ID: RCPESPRJ

Georgia

Date: 11/25/2019

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0026

Pay Period: 08/17/2019  
to 11/25/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed:

1053 Days

Elapsed Calender Days:

1053 Days

Percent Time:

100.00

District: 1

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/14/2015

Date Notice to Proceed:

12/18/2015

Date Work Began:

04/28/2017

Date Time Stopped:

11/04/2018

Date Accepted:

10/11/2019

Adjusted Completion Date:

11/04/2018

NEWNAN

GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$4,032,979.12

Original Contract Amount \$3,878,343.10

Funds Available \$114,767.87

Percent Complete 97.15%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007030	\$4,032,979.12	\$3,878,343.10	\$114,767.87	97.15%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0026

Pay Period: 08/17/2019  
to 11/25/2019

Project Number: 0007030 SR 9 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(030)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,134,569.04	\$3,134,569.04	\$0.00
Non-Participating	\$783,642.21	\$783,642.21	\$0.00
Total Earnings	<b>\$3,918,211.25</b>	<b>\$3,918,211.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,918,211.25</b>	<b>\$3,918,211.25</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	\$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:	<b>\$3,918,211.25</b>	<b>\$3,918,211.25</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>