

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: 00998217

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0001

Pay Period: 07/16/2019
to 09/30/2019

Contract Location:

0.114 MI.CONST. BR & APPCH@ GREEN TIPPETT RD OVER

Time Allowed: 260 Days

Elapsed Calender Days: 77 Days

Percent Time: 29.62

District: 5

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/15/2019

Date Notice to Proceed: 07/16/2019

NEWNAN GA 30263-2214

Date Work Began: 09/30/2019

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$1,137,327.72

Original Contract Amount \$1,128,841.32

Funds Available \$1,059,761.77

Percent Complete 0.00%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015583	\$1,137,327.72	\$1,128,841.32	\$1,059,761.77	6.82%	\$77,565.95

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901483-0

Estimate Number: 0001

Pay Period: 07/16/2019
to 09/30/2019

Project Number: 0015583 GREEN TIPPETT RD (CR 247) - BRIDGE REPLACI

Federal State Project Number: 0015583

	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	\$77,565.95	\$0.00	\$77,565.95
Gross Earnings	\$77,565.95	\$0.00	\$77,565.95
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:	\$77,565.95	\$0.00	

Total Payable: **\$77,565.95**

Date: 10/02/2019

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Pay Period: 07/16/2019
to 09/30/2019

Project Total Amount:	\$0.00	\$0.00
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