Rpt-ID: RCPESPRJ		Geo	Georgia			Date: 10/02/2019		
User: 00998217		Department of	Department of Transportation		Page 1 of 3			
		Estimate Sum	mary By Project					
Contract ID:	31CBA1901483-0	Estimate Nu	mber: 0001		Pay Period: to	07/16/2019 09/30/2019		
Contract Locat	tion:		Time Allowed:	26	0 Days			
0.114 MI.CONST.	BR & APPCH@ GRE	EN TIPPETT RD OVER	Elapsed Calender D Percent Time:	•	<b>Days</b> .62			
Distric	<b>t:</b> 5	<b>Area:</b> 01						
Contractor:								
SOUTHEASTERN	SITE DEVELOPMEN	NT, INC.	Date Let:		05/17/2019			
14 EAST GORDO	N RD.		Date Awarded:		05/17/2019			
			Date Contract Exec	cuted:	07/15/2019			
			Date Notice to Proc	ceed:	07/16/2019			
NEWNAN		GA 30263-2214	Date Work Began:		09/30/2019			
Phone: (678)423	3-7770		Date Time Stopped	l:	00/00/0000			
, , , , , , , , , , , , , , , , , , ,			Date Accepted:		00/00/0000			
Escrow Agent:			Adjusted Completie	on Date:	03/31/2020			
	KSHIRE HATHAWAY IPANY	SPECIALTY INSURAN	CE					
Current Contract	Amount	\$1,137,327.72	Counties:					
Original Contract	Amount	\$1,128,841.32	Toombs					
Funds Available		\$1,059,761.77						
Percent Complete	9	0.00%						
Project Number	Current Project Amour	Original nt Project Amount		ercent omplete	Project Payable			
0015583	\$1,137,327	.72 \$1,128,841.3	32 \$1,059,761.77 6	6.82%	\$77,565.9	9 <mark>5</mark>		
	,							

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 10/02/2019			
User: 00998217	Department of Transportation	Page 2 of 3			
	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 REPLACEI

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

Rpt-ID: RCPESPRJ User: 00998217		Georgia Department of Transportation Estimate Summary By Project		Date: 10/02/2019 Page 3 of 3				
								Contract ID: B1C
		Project Number 00	15583					
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 escription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	er: 0020 BRIDGE	E NO. 1 - OVER ROCKY C	REEK					
0145 507-0027	PSC BOX BEAM	S, 27 IN, BR NO -	LF	1,243.000 275.000	.000 .000 .000	\$.00	\$0.00	
	1						••••	
				Category Amount:		\$0.00	\$0.0	