

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: 01036962

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 03/31/2021

Contract Location:

SR 169 OVER GOOSE CREEK

Time Allowed: 406 **Days**

Elapsed Calender Days: 162 **Days**

Percent Time: 39.90

District: 5

Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/13/2020

Date Notice to Proceed: 10/21/2020

Date Work Began: 11/10/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2021

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$3,542,086.04

Original Contract Amount \$3,463,607.88

Funds Available \$3,180,126.32

Percent Complete 4.42%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013944	\$3,542,086.03	\$3,463,607.87	\$3,180,126.31	10.22%	\$54,108.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 03/31/2021

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	\$125,359.25	\$82,072.63	\$43,286.62
Non-Participating	\$31,339.82	\$20,518.16	\$10,821.66
Total Earnings	\$156,699.07	\$102,590.79	\$54,108.28
Stockpiled Materials	\$205,260.65	\$205,260.65	\$0.00
Gross Earnings	\$361,959.72	\$307,851.44	\$54,108.28
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:	\$361,959.72	\$307,851.44	

Total Payable:	\$54,108.28
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: 01036962

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0002

Pay Period: 01/01/2021
to 03/31/2021

Project Number 0013944

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 83243.510	.000 .650 .650	\$54,108.28	\$54,108.28
Category Amount:						\$54,108.28	\$54,108.28
Project Total Amount:						\$54,108.28	\$156,699.07