

Rpt-ID: RCPESPRJ

Georgia

Date: 04/15/2021

User: 01036962

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0003

Pay Period: 04/01/2021
to 04/01/2021

Contract Location:

SR 169 OVER GOOSE CREEK

Time Allowed:

406 Days

Elapsed Calendar Days:

163 Days

Percent Time:

40.15

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 \$3,107,422.57

Percent Complete 6.48%

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	\$3,107,422.56	12.27%	\$72,703.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002009-0

Estimate Number: 0003

Pay Period: 04/01/2021
to 04/01/2021

Project Number: 0013944 SR 169 - CNST OF A BRIDGE

Federal State Project Number: 0013944

	Total to Date	Prev to Date	This Estimate
Participating	\$183,522.24	\$125,359.25	\$58,162.99
Non-Participating	\$45,880.58	\$31,339.82	\$14,540.76
Total Earnings	\$229,402.82	\$156,699.07	\$72,703.75
Stockpiled Materials	\$205,260.65	\$205,260.65	\$0.00
Gross Earnings	\$434,663.47	\$361,959.72	\$72,703.75
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:	\$434,663.47	\$361,959.72	

Total Payable: **\$72,703.75**

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Estimate Number: 0003

Pay Period: 04/01/2021
to 04/01/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				109099.440	.102		
					.352	\$11,128.14	\$38,403.00
		0013944					
0095	210-0100	GRADING COMPLETE -	LS	1.000	.070		
				671139.750	.090		
					.160	\$60,402.58	\$107,382.36
		0013944					
0239	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	.000		
				600.000	1.000		
					1.000	\$600.00	\$600.00
0244	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000	.000		
				191.010	3.000		
					3.000	\$573.03	\$573.03
Category Amount:						\$72,703.75	\$146,958.39
Project Total Amount:						\$72,703.75	\$229,402.82