

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002292-0

Estimate Number: 0012

Pay Period: 11/01/2022
to 02/22/2023

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON HILL
RD (CR 168) OVER BEAVERDAM CREEK

Time Allowed: 280 Days

Elapsed Calender Days: 321 Days

Percent Time: 114.64

District: 5

Area: 04

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/19/2020

Date Notice to Proceed: 03/26/2021

Date Work Began: 06/21/2021

Date Time Stopped: 02/09/2022

Date Accepted: 01/09/2023

Adjusted Completion Date: 12/30/2021

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$1,764,936.80

Original Contract Amount \$1,755,806.37

Funds Available \$52,014.84

Percent Complete 98.19%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016653	\$1,764,936.80	\$1,755,806.37	\$52,014.84	97.05%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002292-0

Estimate Number: 0012

Pay Period: 11/01/2022
to 02/22/2023

Project Number: 0016653 HILLTONIA-PERKINS RD (CR 168) - CNST OF A BRI

Federal State Project Number: 0016653

	Total to Date	Prev to Date	This Estimate
Participating	\$1,386,439.17	\$1,386,439.17	\$0.00
Non-Participating	\$346,609.79	\$346,609.79	\$0.00
Total Earnings	\$1,733,048.96	\$1,733,048.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,733,048.96	\$1,733,048.96	\$0.00
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	(\$20,127.00)	(\$20,127.00)	\$0.00
Total:	\$1,712,921.96	\$1,712,921.96	

Total Payable: **\$0.00**