

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0001

Pay Period: 08/01/2022

to 08/04/2022

Contract Location:

SR 41 OVER BARGE CREEK. (E)

Time Allowed: 273 **Days**
Elapsed Calender Days: 4 **Days**
Percent Time: 1.47

District: 4

Area: 05

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/06/2022
Date Notice to Proceed: 08/01/2022
Date Work Began: 08/04/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount \$4,047,224.33
Original Contract Amount \$4,010,788.53
Funds Available \$3,838,218.70
Percent Complete 0.00%

Counties:

Randolph

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015563 | \$4,047,224.33 | \$4,010,788.53 | \$3,838,218.70 | 5.16% | \$209,005.63 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0001

Pay Period: 08/01/2022

to 08/04/2022

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

| | 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 | \$209,005.63 | \$0.00 | \$209,005.63 |
| Gross Earnings | \$209,005.63 | \$0.00 | \$209,005.63 |
| 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: | \$209,005.63 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$209,005.63 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: bdonley

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0001

Pay Period: 08/01/2022

to 08/04/2022

Project Number 0015563

| 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: 0801 BRIDGE NO. 1 - OVER BARGE CREEK | | | | | | | |
| 0380 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 192.000 313.580 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| 0385 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 1,033.000 371.030 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Project Total Amount: | | | | | | \$0.00 | \$0.00 |