

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2025

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0021

Pay Period: 11/14/2024
to 02/25/2025

Contract Location:

SR 41 OVER BARGE CREEK. (E)

Time Allowed:

420 Days

Elapsed Calender Days:

420 Days

Percent Time:

100.00

District: 4

Area: 05

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
678-423-7771

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:

09/24/2023

Date Accepted:

01/08/2025

Adjusted Completion Date:

09/24/2023

NEWNAN

GA 30263-2214

Phone: (678)423-7771

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 \$203,016.48

Percent Complete 94.98%

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	\$203,016.48	94.98%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2201007-0

Estimate Number: 0021

Pay Period: 11/14/2024
to 02/25/2025

Project Number: 0015563 SR 41 - CNST OF A BRIDGE

Federal State Project Number: 0015563

	Total to Date	Prev to Date	This Estimate
Participating	\$3,075,366.33	\$3,075,366.33	\$0.00
Non-Participating	\$768,841.52	\$768,841.52	\$0.00
Total Earnings	\$3,844,207.85	\$3,844,207.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,844,207.85	\$3,844,207.85	\$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	\$0.00	\$0.00	\$0.00
Total:	\$3,844,207.85	\$3,844,207.85	
Total Payable:			\$0.00