

Rpt-ID: RCPESPRJ

Georgia

Date: 09/27/2022

User: 01039867

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0001

Pay Period: 09/12/2022

to 09/26/2022

Contract Location:

SR 119 OVER TAYLORS CREEK. (E)

Time Allowed: 415 **Days**

Elapsed Calender Days: 15 **Days**

Percent Time: 3.61

District: 5

Area: 05

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 09/12/2022

NEWNAN GA 30263-2214

Date Work Began: 00/00/0000

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2023

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$5,788,381.57

Original Contract Amount \$5,750,456.12

Funds Available \$5,677,429.57

Percent Complete 0.00%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013750	\$5,788,381.57	\$5,750,456.12	\$5,677,429.57	1.92%	\$110,952.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201013-1

Estimate Number: 0001

Pay Period: 09/12/2022

to 09/26/2022

Project Number: 0013750 SR 119 - BRDG REPL

Federal State Project Number: 0013750

	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	\$110,952.00	\$0.00	\$110,952.00
Gross Earnings	\$110,952.00	\$0.00	\$110,952.00
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:	\$110,952.00	\$0.00	

Total Payable: \$110,952.00

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Contract ID: B1CBA2201013-1

Estimate Number: 0001

Pay Period: 09/12/2022

to 09/26/2022

Project Number 0013750

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 TAYLORS CREEK							
0365	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,378.000	.000		
				316.920	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00