

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0050

Pay Period: 07/01/2023

to 11/27/2023

Contract Location:

SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC

Time Allowed: 1631 Days

Elapsed Calender Days: 1631 Days

Percent Time: 100.00

District: 2

Area: 05

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/25/2016

Date Notice to Proceed: 10/28/2016

NEWNAN GA 30263-2214

Date Work Began: 12/02/2016

Phone: (678)423-7770

Date Time Stopped: 04/15/2021

Date Accepted: 08/30/2023

Escrow Agent:

Adjusted Completion Date: 04/15/2021

Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$15,696,895.88

Original Contract Amount \$13,650,814.32

Funds Available \$71,701.90

Percent Complete 99.54%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$15,696,895.88	\$13,650,814.32	\$71,701.90	99.54%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0050

Pay Period: 07/01/2023

to 11/27/2023

Project Number: 242230- SR 142 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-1418-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,625,193.98	\$15,625,193.98	\$0.00
Total Earnings	\$15,625,193.98	\$15,625,193.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,625,193.98	\$15,625,193.98	\$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:	\$15,625,193.98	\$15,625,193.98	

Total Payable: \$0.00