

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0028

Pay Period: 11/03/2021

to 08/01/2022

Contract Location:

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

Time Allowed: 635 **Days**
Elapsed Calender Days: 854 **Days**
Percent Time: 134.49

District: 3

Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/04/2018
Date Notice to Proceed: 07/06/2018
Date Work Began: 08/20/2018
Date Time Stopped: 11/05/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount \$6,623,242.18
Original Contract Amount \$6,559,117.01
Funds Available \$353,995.41
Percent Complete 97.01%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011685	\$6,623,242.18	\$6,559,117.01	\$353,995.41	94.66%	\$-4,917.39

Chief Engineer

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to 08/01/2022

Project Number: 0011685 SR 247 - BRIDGE REPLACEMENT

Federal State Project Number: 0011685

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,425,393.77	\$6,430,311.16	(\$4,917.39)
Total Earnings	\$6,425,393.77	\$6,430,311.16	(\$4,917.39)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,425,393.77	\$6,430,311.16	(\$4,917.39)
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	(\$156,147.00)	(\$156,147.00)	\$0.00
Total:	\$6,269,246.77	\$6,274,164.16	

Total Payable: (\$4,917.39)

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: 01094599

Department of Transportation

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Estimate Number: 0028

Pay Period: 11/03/2021
to 08/01/2022

Project Number 0011685

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: 0010 ROADWAY							
9050	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-4917.390	1.000		
		Reduction of Pay for Grinding Concrete			1.000	\$-4,917.39	(\$4,917.39)
Category Amount:						\$-4,917.39	\$-4,917.39
Project Total Amount:						(\$4,917.39)	\$6,425,393.77