

Rpt-ID: RCPESPRJ

Georgia

Date: 02/16/2024

User: 01080863

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0029

Pay Period: 08/02/2022

to 02/15/2024

**Contract Location:**

BIG INDIAN CREEK AND OVER BIG INDIAN CREEK OVER FI

**Time Allowed:** 798 **Days**

**Elapsed Calender Days:** 854 **Days**

**Percent Time:** 107.02

**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

NEWNAN GA 30263-2214

**Date Work Began:** 08/20/2018

**Phone:** (678)423-7770

**Date Time Stopped:** 11/05/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/10/2020

**Surety Co:** BERKSHIRE HATHAWAY SPECIALTY INSURANCE  
COMPANY

**Current Contract Amount** \$6,974,942.18

**Original Contract Amount** \$6,559,117.01

**Funds Available** \$237,776.42

**Percent Complete** 97.16%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011685	\$6,974,942.18	\$6,559,117.01	\$237,776.41	96.59%	\$467,919.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0029

Pay Period: 08/02/2022

to 02/15/2024

---

 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	\$6,777,093.77	\$6,425,393.77	\$351,700.00
<b>Total Earnings</b>	<b>\$6,777,093.77</b>	<b>\$6,425,393.77</b>	<b>\$351,700.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,777,093.77</b>	<b>\$6,425,393.77</b>	<b>\$351,700.00</b>
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	(\$39,928.00)	(\$156,147.00)	\$116,219.00
<b>Total:</b>	<b>\$6,737,165.77</b>	<b>\$6,269,246.77</b>	
		<b>Total Payable:</b>	<b>\$467,919.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 02/16/2024

User: 01080863

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1801100-0

Estimate Number: 0029

Pay Period: 08/02/2022

to 02/15/2024

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
<b>Category Number:</b> 0010 ROADWAY							
9800	004-0012	EXTRA WORK -	EA	.000	.000		
				351700.000	1.000		
		EXTRA WORK - OVERHEAD			1.000	\$351,700.00	\$351,700.00
		ITEM ADDED BY SA --					
<b>Category Amount:</b>						\$351,700.00	\$351,700.00
<b>Project Total Amount:</b>						\$351,700.00	\$6,777,093.77