

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2020

User: 01085106

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0001

Pay Period: 05/18/2020

to 08/11/2020

**Contract Location:**

I-185/SR 411 SOUTHBOUND OFF RAMP AT SR 22 SPUR.

**Time Allowed:** 318 **Days**

**Elapsed Calender Days:** 86 **Days**

**Percent Time:** 27.04

**District:** 3

**Area:** 02

**Contractor:**

SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

**Date Let:** 04/17/2020

**Date Awarded:** 04/17/2020

**Date Contract Executed:** 05/18/2020

**Date Notice to Proceed:** 05/18/2020

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:** 03/31/2021

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

**Current Contract Amount** \$512,741.80

**Original Contract Amount** \$512,741.80

**Funds Available** \$495,214.33

**Percent Complete** 3.42%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015920	\$512,741.80	\$512,741.80	\$495,214.33	3.42%	\$17,527.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0001

Pay Period: 05/18/2020

to 08/11/2020

Project Number: 0015920 I-185/SR 411 - CNST ADD'L LANE

Federal State Project Number: 0015920

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,527.47	\$0.00	\$17,527.47
<b>Total Earnings</b>	<b>\$17,527.47</b>	<b>\$0.00</b>	<b>\$17,527.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,527.47</b>	<b>\$0.00</b>	<b>\$17,527.47</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$17,527.47</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$17,527.47</b>
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Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0001

Pay Period: 05/18/2020

to 08/11/2020

Project Number 0015920

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 68689.060	.000 .250 .250	\$17,172.27	\$17,172.27
		0015920					
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	320.000 2.400	.000 148.000 148.000	\$355.20	\$355.20
<b>Category Amount:</b>						\$17,527.47	\$17,527.47
<b>Project Total Amount:</b>						\$17,527.47	\$17,527.47