

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0013

Pay Period: 03/01/2022

to 06/03/2022

Contract Location:

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

Time Allowed: 318 **Days**

Elapsed Calender Days: 293 **Days**

Percent Time: 92.14

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: 07/20/2020

Phone: (678)423-7770

Date Time Stopped: 03/06/2021

Date Accepted: 04/26/2022

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 \$27,741.36

Percent Complete 94.59%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015920	\$512,741.80	\$512,741.80	\$27,741.36	94.59%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0013

Pay Period: 03/01/2022

to 06/03/2022

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	\$485,000.44	\$485,000.44	\$0.00
Total Earnings	\$485,000.44	\$485,000.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$485,000.44	\$485,000.44	\$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:	\$485,000.44	\$485,000.44	

Total Payable:	\$0.00
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