

Rpt-ID: RCPESPRJ

Georgia

Date: 09/25/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0011

Pay Period: 02/04/2023

to 09/25/2023

Contract Location:

BETHANY ROAD (CR 8) OVER SNAPPING SHOALS CREEK.

Time Allowed: 319 **Days**

Elapsed Calender Days: 254 **Days**

Percent Time: 79.62

District: 2

Area: 05

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/15/2021

Date Notice to Proceed: 10/05/2021

Date Work Began: 10/22/2021

Date Time Stopped: 06/15/2022

Date Accepted: 07/10/2023

Adjusted Completion Date: 08/19/2022

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$1,732,500.31

Original Contract Amount \$1,678,736.41

Funds Available \$25,639.27

Percent Complete 98.52%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016805	\$1,732,500.31	\$1,678,736.41	\$25,639.27	98.52%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101710-0

Estimate Number: 0011

Pay Period: 02/04/2023

to 09/25/2023

Project Number: 0016805 BETHANY RD (CR 8) - BRDG REHAB

Federal State Project Number: 0016805

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,706,861.04	\$1,706,861.04	\$0.00
Total Earnings	\$1,706,861.04	\$1,706,861.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,706,861.04	\$1,706,861.04	\$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	\$48,000.00	\$48,000.00	\$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	(\$48,000.00)	(\$48,000.00)	\$0.00
Total:	\$1,706,861.04	\$1,706,861.04	

Total Payable:	\$0.00
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