

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102172-0

Estimate Number: 0006

Pay Period: 11/29/2022

to 10/15/2023

Contract Location:

DIXIE RD (CR 207) OVER BOGGY CREEK.

Time Allowed: 266 Days  
Elapsed Calender Days: 266 Days  
Percent Time: 100.00

District: 5

Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

Date Let: 12/17/2021  
Date Awarded: 12/31/2021  
Date Contract Executed: 03/06/2022  
Date Notice to Proceed: 03/10/2022  
Date Work Began: 05/02/2022  
Date Time Stopped: 11/30/2022  
Date Accepted: 08/16/2023  
Adjusted Completion Date: 11/30/2022

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE  
COMPANY

Current Contract Amount \$1,147,258.71  
Original Contract Amount \$1,147,258.71  
Funds Available \$36,444.44  
Percent Complete 96.82%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017316	\$1,147,258.71	\$1,147,258.71	\$36,444.44	96.82%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102172-0

Estimate Number: 0006

Pay Period: 11/29/2022

to 10/15/2023

Project Number: 0017316 DIXIE RD (CR 207) - CNST OF A BRIDGE

Federal State Project Number: 0017316

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,110,814.27	\$1,110,814.27	\$0.00
<b>Total Earnings</b>	<b>\$1,110,814.27</b>	<b>\$1,110,814.27</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,110,814.27</b>	<b>\$1,110,814.27</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,110,814.27</b>	<b>\$1,110,814.27</b>	

Total Payable: \$0.00