

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: C0009489

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0001

Pay Period: 03/22/2022

to 04/29/2022

Contract Location:

LINTON ROAD (CR 349) OVER KEG CREEK.

Time Allowed: 375 **Days**

Elapsed Calender Days: 39 **Days**

Percent Time: 10.40

District: 2

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/21/2022

Date Notice to Proceed: 03/22/2022

NEWNAN GA 30263-2214

Date Work Began: 04/26/2022

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$2,067,280.80

Original Contract Amount \$2,058,629.61

Funds Available \$1,812,137.60

Percent Complete 1.21%

Counties:

Washington

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017422 | \$2,067,280.80 | \$2,058,629.61 | \$1,812,137.60 | 12.34% | \$255,143.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0001

Pay Period: 03/22/2022

to 04/29/2022

Project Number: 0017422 LINTON RD (CR 349) - BRDG REPLT

Federal State Project Number: 0017422

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$25,000.00 | \$0.00 | \$25,000.00 |
| Total Earnings | \$25,000.00 | \$0.00 | \$25,000.00 |
| Stockpiled Materials | \$230,143.20 | \$0.00 | \$230,143.20 |
| Gross Earnings | \$255,143.20 | \$0.00 | \$255,143.20 |
| 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: | \$255,143.20 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$255,143.20 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0001

Pay Period: 03/22/2022
to 04/29/2022

Project Number 0017422

| 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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 100000.000 | .000 .250 .250 | \$25,000.00 | \$25,000.00 |
| | | 0017422 | | | | | |
| Category Amount: | | | | | | \$25,000.00 | \$25,000.00 |
| Category Number: 0801 BRIDGE NO 1 - OVER KEG CREEK | | | | | | | |
| 0230 | 507-0027 | PSC BOX BEAMS, 27 IN, BR NO - | LF | 1,957.000 375.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Project Total Amount: | | | | | | \$25,000.00 | \$25,000.00 |