

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0011

Pay Period: 08/09/2023

to 01/12/2024

Contract Location:

LINTON ROAD (CR 349) OVER KEG CREEK.

Time Allowed: 375 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 76.00

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

Date Work Began: 04/26/2022

Date Time Stopped: 12/31/2022

Date Accepted: 10/24/2023

Adjusted Completion Date: 03/31/2023

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$2,067,280.64

Original Contract Amount \$2,058,629.61

Funds Available \$82,054.42

Percent Complete 96.03%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017422	\$2,067,280.64	\$2,058,629.61	\$82,054.42	96.03%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200988-0

Estimate Number: 0011

Pay Period: 08/09/2023

to 01/12/2024

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	\$1,985,226.22	\$1,985,226.22	\$0.00
Total Earnings	\$1,985,226.22	\$1,985,226.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,985,226.22	\$1,985,226.22	\$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:	\$1,985,226.22	\$1,985,226.22	

Total Payable: \$0.00