

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0005

Pay Period: 03/12/2019

to 03/27/2019

Contract Location:

BR.REPLAC@VAR.LOC IN COOK, TATTNALL, TAYLOR & WIL

Time Allowed: 1095 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 20.55

District: 0

Area: 00

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 06/18/2018
Date Awarded: 07/06/2018
Date Contract Executed: 08/03/2018
Date Notice to Proceed: 08/15/2018
Date Work Began: 08/20/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/13/2021

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount \$8,075,634.64
Original Contract Amount \$8,075,634.64
Funds Available \$7,468,430.88
Percent Complete 7.52%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015913	\$8,075,634.64	\$8,075,634.64	\$7,468,430.88	7.52%	\$55,592.80

Chief Engineer

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to 03/27/2019

Project Number: 0015913 DB - BRIDGE REPLACEMENT AT VARIOUS LOC IN

Federal State Project Number: 0015913

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$607,203.76	\$551,610.96	\$55,592.80
Total Earnings	\$607,203.76	\$551,610.96	\$55,592.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$607,203.76	\$551,610.96	\$55,592.80
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:	\$607,203.76	\$551,610.96	

Total Payable:	\$55,592.80
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Project Number 0015913

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: 0010 BRIDGES							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1837723.430	.090 .003 .093	\$5,513.17	\$170,908.28
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.073 .023 .096	\$39,642.39	\$165,463.89
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.058 .002 .060	\$3,478.78	\$104,363.31
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.061 .001 .062	\$1,380.43	\$85,586.91
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.054 .004 .058	\$5,578.03	\$80,881.38
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					

Category Amount:	\$55,592.80	\$607,203.77
Project Total Amount:	\$55,592.80	\$607,203.76