

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0010

Pay Period: 07/20/2019

to 08/20/2019

Contract Location:

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 33.88

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 \$7,036,945.91
Percent Complete 12.86%

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	\$7,036,945.91	12.86%	\$138,160.06

Chief Engineer

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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	\$1,038,688.73	\$900,528.67	\$138,160.06
Total Earnings	\$1,038,688.73	\$900,528.67	\$138,160.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,038,688.73	\$900,528.67	\$138,160.06
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:	\$1,038,688.73	\$900,528.67	

Total Payable:	\$138,160.06
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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	.151 .006 .157	\$11,026.34	\$288,522.58
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.130 .019 .149	\$32,748.06	\$256,813.75
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.113 .020 .133	\$34,787.77	\$231,338.66
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.084 .026 .110	\$35,891.28	\$151,847.74
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.062 .017 .079	\$23,706.61	\$110,166.02
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					

Category Amount:	\$138,160.06	\$1,038,688.75
Project Total Amount:	\$138,160.06	\$1,038,688.73