

Rpt-ID: RCPESPRJ

Georgia

Date: 09/19/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0011

Pay Period: 08/21/2019
to 09/18/2019

Contract Location:

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

Time Allowed: 1095 Days

Elapsed Calender Days: 400 Days

Percent Time: 36.53

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 \$6,945,390.32

Percent Complete 14.00%

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	\$6,945,390.32	14.00%	\$91,555.59

Chief Engineer

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Estimate Number: 0011

Pay Period: 08/21/2019
to 09/18/2019

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	\$1,130,244.32	\$1,038,688.73	\$91,555.59
Total Earnings	\$1,130,244.32	\$1,038,688.73	\$91,555.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,130,244.32	\$1,038,688.73	\$91,555.59
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:	\$1,130,244.32	\$1,038,688.73	

Total Payable: **\$91,555.59**

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Estimate Number: 0011

Pay Period: 08/21/2019
to 09/18/2019

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.149		
				1723582.190	.014		
					.163	\$24,130.15	\$280,943.90
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.133		
				1739388.420	.018		
					.151	\$31,308.99	\$262,647.65
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.110		
				1380433.970	.010		
					.120	\$13,804.34	\$165,652.08
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.079		
				1394506.630	.016		
					.095	\$22,312.11	\$132,478.13
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					
Category Amount:						\$91,555.59	\$841,721.76
Project Total Amount:						\$91,555.59	\$1,130,244.32