

Rpt-ID: RCPESPRJ

Georgia

Date: 03/25/2021

User: C0007505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0028

Pay Period: 02/12/2021  
to 03/18/2021

Contract Location:

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

Time Allowed:

1095 Days

Elapsed Calender Days:

947 Days

Percent Time:

86.48

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 \$1,367,062.22

Percent Complete 83.07%

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	\$1,367,062.22	83.07%	\$329,354.20

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/25/2021

User: C0007505

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0028

Pay Period: 02/12/2021  
to 03/18/2021

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	\$6,708,572.42	\$6,379,218.22	\$329,354.20
Total Earnings	<b>\$6,708,572.42</b>	<b>\$6,379,218.22</b>	<b>\$329,354.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,708,572.42</b>	<b>\$6,379,218.22</b>	<b>\$329,354.20</b>
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:	<b>\$6,708,572.42</b>	<b>\$6,379,218.22</b>	

Total Payable: **\$329,354.20**

Rpt-ID: RCPEsprj

Georgia

Date: 03/25/2021

User: C0007505

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0028

Pay Period: 02/12/2021  
to 03/18/2021

Project Number 0015913

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0010 BRIDGES							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.979		
				1837723.430	.008		
					.987	\$14,701.79	\$1,813,833.03
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.968		
				1723582.190	.011		
					.979	\$18,959.40	\$1,687,386.96
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.440		
				1380433.970	.095		
					.535	\$131,141.23	\$738,532.17
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.440		
				1394506.630	.118		
					.558	\$164,551.78	\$778,134.70
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					
Category Amount:						\$329,354.20	\$5,017,886.86
Project Total Amount:						\$329,354.20	\$6,708,572.42