

Rpt-ID: RCPESPRJ

Georgia

Date: 04/19/2021

User: C0007505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0029

Pay Period: 03/19/2021
to 04/16/2021

Contract Location:

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

Time Allowed: 1095 Days

Elapsed Calender Days: 976 Days

Percent Time: 89.13

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 \$984,866.27

Percent Complete 87.80%

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 | \$984,866.27 | 87.80% | \$382,195.95 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0029

Pay Period: 03/19/2021
to 04/16/2021

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 | \$7,090,768.37 | \$6,708,572.42 | \$382,195.95 |
| Total Earnings | \$7,090,768.37 | \$6,708,572.42 | \$382,195.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,090,768.37 | \$6,708,572.42 | \$382,195.95 |
| 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: | \$7,090,768.37 | \$6,708,572.42 | |

Total Payable: **\$382,195.95**

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Contract ID: B3CBA1801531-0

Estimate Number: 0029

Pay Period: 03/19/2021
to 04/16/2021

Project Number 0015913

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|--|-------|-----------------|----------|--------------------------|----------------------|
| | | Item Description 2 | | Qty This Period | | | |
| | | Supplemental Description 1 | | Qty To Date | | | |
| | | Supplemental Description 2 | | Unit Price | | | |
| | | | | | | | |
| | Category Number: | 0010 BRIDGES | | | | | |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .535 | | |
| | | | | 1380433.970 | .191 | | |
| | | | | | .726 | \$263,662.89 | \$1,002,195.06 |
| | | STRUCTURE ID: 269-5001-0 (TAYLOR CNTY) | | | | | |
| 0025 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .558 | | |
| | | | | 1394506.630 | .085 | | |
| | | | | | .643 | \$118,533.06 | \$896,667.76 |
| | | STRUCTURE ID: 315-0037-0 (WILCOX CNTY) | | | | | |
| Category Amount: | | | | | | \$382,195.95 | \$1,898,862.82 |
| Project Total Amount: | | | | | | \$382,195.95 | \$7,090,768.37 |