

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0001

Pay Period: 08/15/2018

to 11/28/2018

Contract Location:

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

Time Allowed: 1095 **Days**

Elapsed Calender Days: 106 **Days**

Percent Time: 9.68

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

NEWNAN GA 30263-2214

Date Work Began: 00/00/0000

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/13/2021

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount \$8,075,634.64

Original Contract Amount \$8,075,634.64

Funds Available \$7,859,541.31

Percent Complete 2.68%

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	\$7,859,541.31	2.68%	\$216,093.33

Chief Engineer

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Pay Period: 08/15/2018
to 11/28/2018

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	\$216,093.33	\$0.00	\$216,093.33
Total Earnings	\$216,093.33	\$0.00	\$216,093.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$216,093.33	\$0.00	\$216,093.33
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:	\$216,093.33	\$0.00	

Total Payable:	\$216,093.33
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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	.000 .035 .035	\$64,320.32	\$64,320.32
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.000 .021 .021	\$36,195.23	\$36,195.23
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.000 .021 .021	\$36,527.16	\$36,527.16
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.000 .031 .031	\$42,793.45	\$42,793.45
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.000 .026 .026	\$36,257.17	\$36,257.17
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					

Category Amount:	\$216,093.33	\$216,093.33
Project Total Amount:	\$216,093.33	\$216,093.33