

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0003

Pay Period: 12/19/2018
to 01/28/2019

Contract Location:

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

Time Allowed: 1095 Days

Elapsed Calender Days: 167 Days

Percent Time: 15.25

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 \$7,582,913.48

Percent Complete 6.10%

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	\$7,582,913.48	6.10%	\$26,835.19

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0003

Pay Period: 12/19/2018
to 01/28/2019

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	\$492,721.16	\$465,885.97	\$26,835.19
Total Earnings	\$492,721.16	\$465,885.97	\$26,835.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$492,721.16	\$465,885.97	\$26,835.19
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:	\$492,721.16	\$465,885.97	

Total Payable: **\$26,835.19**

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Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0003

Pay Period: 12/19/2018
to 01/28/2019

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							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.084		
				1837723.430	.005		
					.089	\$9,188.62	\$163,557.39
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.046		
				1723582.190	.005		
					.051	\$8,617.91	\$87,902.69
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.045		
				1739388.420	.002		
					.047	\$3,478.78	\$81,751.26
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.059		
				1380433.970	.002		
					.061	\$2,760.87	\$84,206.47
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.052		
				1394506.630	.002		
					.054	\$2,789.01	\$75,303.36
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					
Category Amount:						\$26,835.19	\$492,721.17
Project Total Amount:						\$26,835.19	\$492,721.16