

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0004

Pay Period: 01/29/2019

to 03/11/2019

Contract Location:

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

Time Allowed: 1095 **Days**

Elapsed Calender Days: 209 **Days**

Percent Time: 19.09

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 \$7,524,023.68

Percent Complete 6.83%

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	\$7,524,023.68	6.83%	\$58,889.80

Chief Engineer

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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	\$551,610.96	\$492,721.16	\$58,889.80
Total Earnings	\$551,610.96	\$492,721.16	\$58,889.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$551,610.96	\$492,721.16	\$58,889.80
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:	\$551,610.96	\$492,721.16	

Total Payable:	\$58,889.80
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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	.089 .001 .090	\$1,837.72	\$165,395.11
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.051 .022 .073	\$37,918.81	\$125,821.50
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.047 .011 .058	\$19,133.27	\$100,884.53
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
Category Amount:						\$58,889.80	\$392,101.14
Project Total Amount:						\$58,889.80	\$551,610.96