

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0007

Pay Period: 04/24/2019

to 05/22/2019

Contract Location:

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

Time Allowed: 1095 Days

Elapsed Calender Days: 281 Days

Percent Time: 25.66

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: 08/20/2018

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 \$7,291,856.19

Percent Complete 9.71%

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	\$7,291,856.19	9.71%	\$88,685.15

Chief Engineer

Estimate Summary By Project

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to 05/22/2019

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	\$783,778.45	\$695,093.30	\$88,685.15
Total Earnings	\$783,778.45	\$695,093.30	\$88,685.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$783,778.45	\$695,093.30	\$88,685.15
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:	\$783,778.45	\$695,093.30	

Total Payable:	\$88,685.15
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Rpt-ID: RCPEsprj

Georgia

Date: 05/23/2019

User: c0004757

Department of Transportation

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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	.103 .043 .146	\$79,022.11	\$268,307.62
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.062 .007 .069	\$9,663.04	\$95,249.94
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
Category Amount:						\$88,685.15	\$363,557.56
Project Total Amount:						\$88,685.15	\$783,778.45