

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0009

Pay Period: 06/22/2019

to 07/19/2019

Contract Location:

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

Time Allowed: 1095 **Days**

Elapsed Calender Days: 339 **Days**

Percent Time: 30.96

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 \$7,175,105.97

Percent Complete 11.15%

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 | \$7,175,105.97 | 11.15% | \$56,231.52 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0009

Pay Period: 06/22/2019

to 07/19/2019

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 | \$900,528.67 | \$844,297.15 | \$56,231.52 |
| Total Earnings | \$900,528.67 | \$844,297.15 | \$56,231.52 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$900,528.67 | \$844,297.15 | \$56,231.52 |
| 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: | \$900,528.67 | \$844,297.15 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$56,231.52 |
|-----------------------|--------------------|

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to 07/19/2019

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 1837723.430 | .149 .002 .151 | \$3,675.45 | \$277,496.24 |
| | | STRUCTURE ID: 075-5041-0 (COOK CNTY) | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1723582.190 | .117 .013 .130 | \$22,406.57 | \$224,065.68 |
| | | STRUCTURE ID: 075-5043-0 (COOK CNTY) | | | | | |
| 0015 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1739388.420 | .106 .007 .113 | \$12,175.72 | \$196,550.89 |
| | | STRUCTURE ID: 267-5012-0 (TATTNALL CNTY) | | | | | |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1380433.970 | .073 .011 .084 | \$15,184.77 | \$115,956.45 |
| | | STRUCTURE ID: 269-5001-0 (TAYLOR CNTY) | | | | | |
| 0025 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1394506.630 | .060 .002 .062 | \$2,789.01 | \$86,459.41 |
| | | STRUCTURE ID: 315-0037-0 (WILCOX CNTY) | | | | | |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$56,231.52 | \$900,528.67 |
| Project Total Amount: | \$56,231.52 | \$900,528.67 |