

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0012

Pay Period: 09/19/2019

to 10/17/2019

Contract Location:

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 429 **Days**
Percent Time: 39.18

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 \$6,896,776.73
Percent Complete 14.60%

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	\$6,896,776.73	14.60%	\$48,613.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0012

Pay Period: 09/19/2019

to 10/17/2019

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	\$1,178,857.91	\$1,130,244.32	\$48,613.59
Total Earnings	\$1,178,857.91	\$1,130,244.32	\$48,613.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,178,857.91	\$1,130,244.32	\$48,613.59
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:	\$1,178,857.91	\$1,130,244.32	

Total Payable:	\$48,613.59
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0012

Pay Period: 09/19/2019
to 10/17/2019

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	.157 .003 .160	\$5,513.17	\$294,035.75
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.163 .001 .164	\$1,723.58	\$282,667.48
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.151 .003 .154	\$5,218.17	\$267,865.82
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.120 .007 .127	\$9,663.04	\$175,315.11
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.095 .019 .114	\$26,495.63	\$158,973.76
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					

Category Amount:	\$48,613.59	\$1,178,857.92
Project Total Amount:	\$48,613.59	\$1,178,857.91