

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0013

Pay Period: 10/18/2019

to 11/15/2019

**Contract Location:**

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

**Time Allowed:** 1095 **Days**

**Elapsed Calender Days:** 458 **Days**

**Percent Time:** 41.83

**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** \$6,844,213.19

**Percent Complete** 15.25%

**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	\$6,844,213.19	15.25%	\$52,563.54

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0015913 DB - BRIDGE REPLACEMENT AT VARIOUS LOC IN

Federal State Project Number: 0015913

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,231,421.45	\$1,178,857.91	\$52,563.54
<b>Total Earnings</b>	<b>\$1,231,421.45</b>	<b>\$1,178,857.91</b>	<b>\$52,563.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,231,421.45</b>	<b>\$1,178,857.91</b>	<b>\$52,563.54</b>
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
<b>Total:</b>	<b>\$1,231,421.45</b>	<b>\$1,178,857.91</b>	

**Total Payable: \$52,563.54**

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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
<b>Category Number:</b> 0010 BRIDGES							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1837723.430	.160 .001 .161	\$1,837.72	\$295,873.47
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.164 .005 .169	\$8,617.91	\$291,285.39
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.154 .009 .163	\$15,654.50	\$283,520.31
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.127 .003 .130	\$4,141.30	\$179,456.42
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.114 .016 .130	\$22,312.11	\$181,285.86
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					

<b>Category Amount:</b>	\$52,563.54	\$1,231,421.45
<b>Project Total Amount:</b>	\$52,563.54	\$1,231,421.45