

Rpt-ID: RCPESPRJ

Georgia

Date: 05/20/2020

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0018

Pay Period: 04/16/2020  
to 05/20/2020

Contract Location:

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

Time Allowed:

1095 Days

Elapsed Calender Days:

645 Days

Percent Time:

58.90

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 \$5,817,168.20

Percent Complete 27.97%

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	\$5,817,168.20	27.97%	\$90,547.43

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0018

Pay Period: 04/16/2020  
to 05/20/2020

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	\$2,258,466.44	\$2,167,919.01	\$90,547.43
Total Earnings	<b>\$2,258,466.44</b>	<b>\$2,167,919.01</b>	<b>\$90,547.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,258,466.44</b>	<b>\$2,167,919.01</b>	<b>\$90,547.43</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
Total:	<b>\$2,258,466.44</b>	<b>\$2,167,919.01</b>	

Total Payable: **\$90,547.43**

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## Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0018

Pay Period: 04/16/2020  
to 05/20/2020

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: 0010 BRIDGES</b>							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.324		
				1837723.430	.002		
					.326	\$3,675.45	\$599,097.84
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.312		
				1723582.190	.002		
					.314	\$3,447.16	\$541,204.81
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.291		
				1739388.420	.028		
					.319	\$48,702.88	\$554,864.91
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.194		
				1380433.970	.010		
					.204	\$13,804.34	\$281,608.53
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.187		
				1394506.630	.015		
					.202	\$20,917.60	\$281,690.34
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					
<b>Category Amount:</b>						\$90,547.43	\$2,258,466.43
<b>Project Total Amount:</b>						\$90,547.43	\$2,258,466.44