

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0019

Pay Period: 05/21/2020

to 06/25/2020

Contract Location:

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 681 **Days**
Percent Time: 62.19

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 \$5,795,032.40
Percent Complete 28.24%

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 | \$5,795,032.40 | 28.24% | \$22,135.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0019

Pay Period: 05/21/2020

to 06/25/2020

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 | \$2,280,602.24 | \$2,258,466.44 | \$22,135.80 |
| Total Earnings | \$2,280,602.24 | \$2,258,466.44 | \$22,135.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,280,602.24 | \$2,258,466.44 | \$22,135.80 |
| 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: | \$2,280,602.24 | \$2,258,466.44 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$22,135.80 |
|-----------------------|--------------------|

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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 | .326 .006 .332 | \$11,026.34 | \$610,124.18 |
| | | STRUCTURE ID: 075-5041-0 (COOK CNTY) | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1723582.190 | .314 .002 .316 | \$3,447.16 | \$544,651.97 |
| | | STRUCTURE ID: 075-5043-0 (COOK CNTY) | | | | | |
| 0015 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1739388.420 | .319 .002 .321 | \$3,478.78 | \$558,343.68 |
| | | STRUCTURE ID: 267-5012-0 (TATTNALL CNTY) | | | | | |
| 0025 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1394506.630 | .202 .003 .205 | \$4,183.52 | \$285,873.86 |
| | | STRUCTURE ID: 315-0037-0 (WILCOX CNTY) | | | | | |
| Category Amount: | | | | | | \$22,135.80 | \$1,998,993.69 |
| Project Total Amount: | | | | | | \$22,135.80 | \$2,280,602.24 |