

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0021

Pay Period: 07/26/2020

to 08/25/2020

**Contract Location:**

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

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 742 **Days**  
**Percent Time:** 67.76

**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** \$5,232,501.52  
**Percent Complete** 35.21%

**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	\$5,232,501.52	35.21%	\$314,749.03

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 07/26/2020

to 08/25/2020

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	\$2,843,133.12	\$2,528,384.09	\$314,749.03
<b>Total Earnings</b>	<b>\$2,843,133.12</b>	<b>\$2,528,384.09</b>	<b>\$314,749.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,843,133.12</b>	<b>\$2,528,384.09</b>	<b>\$314,749.03</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>\$2,843,133.12</b>	<b>\$2,528,384.09</b>	

<b>Total Payable:</b>	<b>\$314,749.03</b>
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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	.464 .116 .580	\$213,175.92	\$1,065,879.59
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.323 .006 .329	\$10,436.33	\$572,258.79
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.204 .064 .268	\$88,347.77	\$369,956.30
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.205 .002 .207	\$2,789.01	\$288,662.87
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					

<b>Category Amount:</b>	\$314,749.03	\$2,296,757.55
<b>Project Total Amount:</b>	\$314,749.03	\$2,843,133.12