

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0023

Pay Period: 09/23/2020

to 10/22/2020

**Contract Location:**

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

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

**Elapsed Calender Days:** 800 **Days**

**Percent Time:** 73.06

**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** \$3,615,164.87

**Percent Complete** 55.23%

**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	\$3,615,164.87	55.23%	\$911,865.83

Chief Engineer

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Estimate Number: 0023

Pay Period: 09/23/2020

to 10/22/2020

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	\$4,460,469.77	\$3,548,603.94	\$911,865.83
<b>Total Earnings</b>	<b>\$4,460,469.77</b>	<b>\$3,548,603.94</b>	<b>\$911,865.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,460,469.77</b>	<b>\$3,548,603.94</b>	<b>\$911,865.83</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>\$4,460,469.77</b>	<b>\$3,548,603.94</b>	

<b>Total Payable:</b>	<b>\$911,865.83</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: 0010 BRIDGES</b>							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1837723.430	.774 .200 .974	\$367,544.69	\$1,789,942.62
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.317 .095 .412	\$163,740.31	\$710,115.86
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.482 .125 .607	\$217,423.55	\$1,055,808.77
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.207 .117 .324	\$163,157.28	\$451,820.15
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					
<b>Category Amount:</b>						\$911,865.83	\$4,007,687.40
<b>Project Total Amount:</b>						\$911,865.83	\$4,460,469.77