

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0024

Pay Period: 10/23/2020

to 11/13/2020

Contract Location:

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 822 **Days**
Percent Time: 75.07

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 \$3,043,386.24
Percent Complete 62.31%

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	\$3,043,386.24	62.31%	\$571,778.63

Chief Engineer

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to 11/13/2020

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	\$5,032,248.40	\$4,460,469.77	\$571,778.63
Total Earnings	\$5,032,248.40	\$4,460,469.77	\$571,778.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,032,248.40	\$4,460,469.77	\$571,778.63
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:	\$5,032,248.40	\$4,460,469.77	

Total Payable:	\$571,778.63
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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	.974 .005 .979	\$9,188.62	\$1,799,131.24
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.412 .127 .539	\$218,894.94	\$929,010.80
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.607 .196 .803	\$340,920.13	\$1,396,728.90
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.328 .001 .329	\$1,380.43	\$454,162.78
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.324 .001 .325	\$1,394.51	\$453,214.65
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					

Category Amount:	\$571,778.63	\$5,032,248.37
Project Total Amount:	\$571,778.63	\$5,032,248.40