

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0025

Pay Period: 11/14/2020

to 12/11/2020

**Contract Location:**

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

**Time Allowed:** 1095 Days

**Elapsed Calender Days:** 850 Days

**Percent Time:** 77.63

**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

NEWNAN GA 30263-2214

**Date Work Began:** 08/20/2018

**Phone:** (678)423-7770

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/13/2021

**Surety Co:** BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$8,075,634.64

**Original Contract Amount** \$8,075,634.64

**Funds Available** \$2,536,728.23

**Percent Complete** 68.59%

**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	\$2,536,728.23	68.59%	\$506,658.01

Chief Engineer

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to 12/11/2020

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	\$5,538,906.41	\$5,032,248.40	\$506,658.01
<b>Total Earnings</b>	<b>\$5,538,906.41</b>	<b>\$5,032,248.40</b>	<b>\$506,658.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,538,906.41</b>	<b>\$5,032,248.40</b>	<b>\$506,658.01</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>\$5,538,906.41</b>	<b>\$5,032,248.40</b>	

<b>Total Payable:</b>	<b>\$506,658.01</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>							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.539 .166 .705	\$286,114.64	\$1,215,125.44
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.803 .126 .929	\$219,162.94	\$1,615,891.84
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.329 .001 .330	\$1,380.43	\$455,543.21
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
<b>Category Amount:</b>						\$506,658.01	\$3,286,560.49
<b>Project Total Amount:</b>						\$506,658.01	\$5,538,906.41