

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0026

Pay Period: 12/12/2020

to 01/22/2021

**Contract Location:**

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

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 892 **Days**  
**Percent Time:** 81.46

**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** \$2,217,151.61  
**Percent Complete** 72.55%

**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	\$2,217,151.61	72.55%	\$319,576.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0026

Pay Period: 12/12/2020  
to 01/22/2021

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	\$5,858,483.03	\$5,538,906.41	\$319,576.62
<b>Total Earnings</b>	<b>\$5,858,483.03</b>	<b>\$5,538,906.41</b>	<b>\$319,576.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,858,483.03</b>	<b>\$5,538,906.41</b>	<b>\$319,576.62</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>\$5,858,483.03</b>	<b>\$5,538,906.41</b>	

<b>Total Payable:</b>	<b>\$319,576.62</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0026

Pay Period: 12/12/2020  
to 01/22/2021

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.705 .139 .844	\$239,577.92	\$1,454,703.37
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.929 .042 .971	\$73,054.31	\$1,688,946.16
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.330 .002 .332	\$2,760.87	\$458,304.08
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.325 .003 .328	\$4,183.52	\$457,398.17
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					
<b>Category Amount:</b>						\$319,576.62	\$4,059,351.78
<b>Project Total Amount:</b>						\$319,576.62	\$5,858,483.03