

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0027

Pay Period: 01/23/2021

to 02/11/2021

**Contract Location:**

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

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

**Elapsed Calender Days:** 912 **Days**

**Percent Time:** 83.29

**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** \$1,696,416.42

**Percent Complete** 78.99%

**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	\$1,696,416.42	78.99%	\$520,735.19

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0015913 DB - BRIDGE REPLACEMENT AT VARIOUS LOC IN

Federal State Project Number: 0015913

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,379,218.22	\$5,858,483.03	\$520,735.19
<b>Total Earnings</b>	<b>\$6,379,218.22</b>	<b>\$5,858,483.03</b>	<b>\$520,735.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,379,218.22</b>	<b>\$5,858,483.03</b>	<b>\$520,735.19</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>\$6,379,218.22</b>	<b>\$5,858,483.03</b>	

**Total Payable: \$520,735.19**

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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.844 .124 .968	\$213,724.19	\$1,668,427.56
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.971 .001 .972	\$1,739.39	\$1,690,685.54
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.332 .108 .440	\$149,086.87	\$607,390.95
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.328 .112 .440	\$156,184.74	\$613,582.92
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					
<b>Category Amount:</b>						\$520,735.19	\$4,580,086.97
<b>Project Total Amount:</b>						\$520,735.19	\$6,379,218.22