

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0030

Pay Period: 04/17/2021

to 05/17/2021

**Contract Location:**

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

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 1007 **Days**  
**Percent Time:** 91.96

**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** \$237,126.71  
**Percent Complete** 97.06%

**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	\$237,126.71	97.06%	\$747,739.56

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	\$7,838,507.93	\$7,090,768.37	\$747,739.56
<b>Total Earnings</b>	<b>\$7,838,507.93</b>	<b>\$7,090,768.37</b>	<b>\$747,739.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,838,507.93</b>	<b>\$7,090,768.37</b>	<b>\$747,739.56</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>\$7,838,507.93</b>	<b>\$7,090,768.37</b>	

Total Payable: **\$747,739.56**

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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							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1837723.430	.987 .010 .997	\$18,377.23	\$1,832,210.26
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.979 .013 .992	\$22,406.57	\$1,709,793.53
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1739388.420	.972 .024 .996	\$41,745.32	\$1,732,430.87
		STRUCTURE ID: 267-5012-0 (TATTNALL CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1380433.970	.726 .196 .922	\$270,565.06	\$1,272,760.12
		STRUCTURE ID: 269-5001-0 (TAYLOR CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.643 .283 .926	\$394,645.38	\$1,291,313.14
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					

<b>Category Amount:</b>	\$747,739.56	\$7,838,507.92
<b>Project Total Amount:</b>	\$747,739.56	\$7,838,507.93