

Estimate Summary By Project

Contract ID: B3CBA1801531-0

Estimate Number: 0033

Pay Period: 07/24/2021

to 11/18/2021

**Contract Location:**

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

**Time Allowed:** 1095 Days

**Elapsed Calender Days:** 1006 Days

**Percent Time:** 91.87

**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:** 05/16/2021

**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** \$13,546.98

**Percent Complete** 100.00%

**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	\$13,546.98	99.83%	\$6,262.90

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0033

Pay Period: 07/24/2021

to 11/18/2021

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	\$8,075,634.66	\$8,055,824.76	\$19,809.90
<b>Total Earnings</b>	<b>\$8,075,634.66</b>	<b>\$8,055,824.76</b>	<b>\$19,809.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,075,634.66</b>	<b>\$8,055,824.76</b>	<b>\$19,809.90</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	(\$13,547.00)	\$0.00	(\$13,547.00)
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>\$8,062,087.66</b>	<b>\$8,055,824.76</b>	

<b>Total Payable:</b>	<b>\$6,262.90</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:</b> 0010 BRIDGES							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1837723.430	.999 .001 1.000	\$1,837.72	\$1,837,723.43
		STRUCTURE ID: 075-5041-0 (COOK CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1723582.190	.992 .008 1.000	\$13,788.66	\$1,723,582.19
		STRUCTURE ID: 075-5043-0 (COOK CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1394506.630	.997 .003 1.000	\$4,183.52	\$1,394,506.63
		STRUCTURE ID: 315-0037-0 (WILCOX CNTY)					
<b>Category Amount:</b>						\$19,809.90	\$4,955,812.25
<b>Project Total Amount:</b>						\$19,809.90	\$8,075,634.66