Estimate Summary By Project

Contract ID: B3CBA2001463-0 **Estimate Number:** 0004 **Pay Period:** 09/04/2020 **to** 10/02/2020

Contract Location:
I-185/SR 411 SOUTHBOUND OFF RAMP AT SR 22 SPUR.

Time Allowed: 318 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 43.40

District: 3 **Area:** 02

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 05/18/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 07/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

Escrow Agent:
Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount $512,741.80
Original Contract Amount $512,741.80
Funds Available $370,780.69
Percent Complete 27.69%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015920	$512,741.80	$512,741.80	$370,780.69	27.69%	$73,430.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001463-0 **Estimate Number:** 0004 **Pay Period:** 09/04/2020 **to** 10/02/2020

Project Number: 0015920 I-185/SR 411 - CNST ADD'L LANE

Federal State Project Number: 0015920

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$141,961.11	$68,530.51	$73,430.60
Total Earnings	**$141,961.11**	**$68,530.51**	**$73,430.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$141,961.11**	**$68,530.51**	**$73,430.60**
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
Total:	**$141,961.11**	**$68,530.51**	

Total Payable: **$73,430.60**

Estimate Summary By Project

Contract ID: B3CBA2001463-0 **Estimate Number:** 0004 **Pay Period:** 09/04/2020 to 10/02/2020

Project Number 0015920

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
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.324		
				68689.060	.060		
					.384	$4,121.34	$26,376.60
		0015920					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.495		
				75419.290	.275		
					.770	$20,740.30	$58,072.85
		0015920					
0020	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,200.000	.000		
				27.250	1,075.779		
					1,075.779	$29,314.98	$29,314.98
0060	441-3999	CONCRETE V GUTTER	LF	460.000	.000		
				34.080	420.000		
					420.000	$14,313.60	$14,313.60
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	110.000	.000		
				31.950	106.470		
					106.470	$3,401.72	$3,401.72
0080	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	1.000	.000		
				958.500	1.000		
					1.000	$958.50	$958.50
0125	668-2100	DROP INLET, GP 1	EA	2.000	1.000		
				2341.520	.000		
					1.000	$.00	$2,341.52
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	540.000	.000		
				3.040	83.000		
					83.000	$252.32	$252.32

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Project Number 0015920

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
Category Number:	0010	ROADWAY					
0170	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	4.000	.000		
				327.840	1.000		
					1.000	$327.84	$327.84
					Category Amount:	$73,430.60	$135,359.93
					Project Total Amount:	$73,430.60	$141,961.11