

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0028

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EX1
SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EX1

Time Allowed: 723 **Days**
Elapsed Calender Days: 824 **Days**
Percent Time: 113.97

District: 0

Area: 08

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 10/05/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/22/2020

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$11,967,583.52
Original Contract Amount \$11,579,326.66
Funds Available \$2,351,391.33
Percent Complete 81.36%

Counties:

Harris Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001812	\$11,967,583.52	\$11,579,326.66	\$2,351,391.33	80.35%	\$222,713.32

Chief Engineer

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to 01/31/2021

Project Number: 0001812 SR 219 - CONSTRUCTION OF PASSING LANES

Federal State Project Number: 0001812

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,736,483.19	\$9,476,848.87	\$259,634.32
Total Earnings	\$9,736,483.19	\$9,476,848.87	\$259,634.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,736,483.19	\$9,476,848.87	\$259,634.32
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	(\$120,291.00)	(\$83,370.00)	(\$36,921.00)
Total:	\$9,616,192.19	\$9,393,478.87	

Total Payable: \$222,713.32

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Project Number 0001812

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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	40,596.530 3,437.300 44,033.830	\$89,438.55	\$1,145,760.26
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,957.000 75.240	7,793.940 797.140 8,591.080	\$59,976.81	\$646,392.86
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,195.000 75.830	6,075.640 716.730 6,792.370	\$54,349.64	\$515,065.42
0065	413-0750	TACK COAT	GL	8,825.000 3.990	7,926.000 450.000 8,376.000	\$1,795.50	\$33,420.24
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,198.000 30.580	5,591.875 1,752.625 7,344.500	\$53,595.27	\$224,594.81
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	6,664.000 43.000 6,707.000	\$43.00	\$6,707.00
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000 1.490	39,127.449 4,710.138 43,837.587	\$7,018.11	\$65,318.00

Category Amount: \$266,216.88 \$2,637,258.59

Category Number: 0060 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-68,224.670 -6,582.560 -74,807.230	\$-6,582.56	(\$74,807.23)
		(IN9)					

Category Amount: \$-6,582.56 \$-74,807.23

Project Total Amount: \$259,634.32 \$9,736,483.19

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: C0005600

Department of Transportation

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