

Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0003

Pay Period: 08/13/2020

to 09/03/2020

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 109 **Days**
Percent Time: 34.28

District: 3

Area: 02

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

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

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

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

Current Contract Amount \$512,741.80
Original Contract Amount \$512,741.80
Funds Available \$444,211.29
Percent Complete 13.37%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015920	\$512,741.80	\$512,741.80	\$444,211.29	13.37%	\$30,550.21

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/13/2020

to 09/03/2020

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	\$68,530.51	\$37,980.30	\$30,550.21
Total Earnings	\$68,530.51	\$37,980.30	\$30,550.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$68,530.51	\$37,980.30	\$30,550.21
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:	\$68,530.51	\$37,980.30	

Total Payable:	\$30,550.21
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 68689.060	.250 .074 .324	\$5,082.99	\$22,255.26
		0015920					
0015	210-0100	GRADING COMPLETE -	LS	1.000 75419.290	.180 .315 .495	\$23,757.08	\$37,332.55
		0015920					
0125	668-2100	DROP INLET, GP 1	EA	2.000 2341.520	1.000 .000 1.000	\$0.00	\$2,341.52
0155	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 524.520	.000 1.500 1.500	\$786.78	\$786.78
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,080.000 5.420	678.000 106.500 784.500	\$577.23	\$4,251.99
0320	610-9001	REM SIGN	EA	1.000 346.130	.000 1.000 1.000	\$346.13	\$346.13
Category Amount:						\$30,550.21	\$67,314.23
Project Total Amount:						\$30,550.21	\$68,530.51