

Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0005

Pay Period: 10/03/2020

to 11/06/2020

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 54.40

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 \$289,464.97
Percent Complete 43.55%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015920	\$512,741.80	\$512,741.80	\$289,464.97	43.55%	\$81,315.72

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/03/2020

to 11/06/2020

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	\$223,276.83	\$141,961.11	\$81,315.72
Total Earnings	\$223,276.83	\$141,961.11	\$81,315.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$223,276.83	\$141,961.11	\$81,315.72
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:	\$223,276.83	\$141,961.11	

Total Payable:	\$81,315.72
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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	.384 .000 .384	\$0.00	\$26,376.60
		0015920					
0020	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,200.000 27.250	1,075.779 97.585 1,173.364	\$2,659.19	\$31,974.17
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		150.000 99.310	.000 140.290 140.290	\$13,932.20	\$13,932.20
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		100.000 101.970	.000 110.960 110.960	\$11,314.59	\$11,314.59
0040	413-0750	TACK COAT	GL	400.000 5.860	.000 48.000 48.000	\$281.28	\$281.28
0050	441-0104	CONC SIDEWALK, 4 IN	SY	50.000 42.600	.000 31.717 31.717	\$1,351.14	\$1,351.14
0055	441-0108	CONC SIDEWALK, 8 IN	SY	60.000 47.930	.000 23.839 23.839	\$1,142.60	\$1,142.60
0060	441-3999	CONCRETE V GUTTER	LF	460.000 34.080	420.000 20.690 440.690	\$705.12	\$15,018.72
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	110.000 31.950	106.470 3.000 109.470	\$95.85	\$3,497.57

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Category Number: 0010 ROADWAY							
0070	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	240.000 31.950	.000 202.420 202.420	\$6,467.32	\$6,467.32
0075	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	3.000 1278.000	.000 3.000 3.000	\$3,834.00	\$3,834.00
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 266.250	.000 2.000 2.000	\$532.50	\$532.50
0100	641-1100	GUARDRAIL, TP T	LF	100.000 47.290	.000 93.750 93.750	\$4,433.44	\$4,433.44
0105	641-1200	GUARDRAIL, TP W	LF	450.000 22.370	.000 423.670 423.670	\$9,477.50	\$9,477.50
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 2023.500	.000 2.000 2.000	\$4,047.00	\$4,047.00
0125	668-2100	DROP INLET, GP 1	EA	2.000 2341.520	1.000 1.000 2.000	\$2,341.52	\$4,683.04
0140	163-0232	TEMPORARY GRASSING	AC	1.000 798.750	.000 .160 .160	\$127.80	\$127.80
0145	163-0240	MULCH	TN	2.000 372.750	.000 .280 .280	\$104.37	\$104.37

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Category Number: 0010 ROADWAY							
0230	639-3002	STEEL STRAIN POLE, TP II	EA	2.000 9052.500	.000 .600 .600	\$5,431.50	\$5,431.50
0285	615-1100	DIRECTIONAL BORE PIPE - 5 IN	LF	240.000 15.980	.000 240.000 240.000	\$3,835.20	\$3,835.20
0295	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 19170.000	.000 .300 .300	\$5,751.00	\$5,751.00
0310	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	595.000 6.390	.000 540.000 540.000	\$3,450.60	\$3,450.60

Category Amount:	\$81,315.72	\$157,064.14
Project Total Amount:	\$81,315.72	\$223,276.83