

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: 01085106

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0006

Pay Period: 11/07/2020
to 12/03/2020

Contract Location:

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

Time Allowed:

318 Days

Elapsed Calender Days:

200 Days

Percent Time:

62.89

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 \$98,204.34

Percent Complete 80.85%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015920	\$512,741.80	\$512,741.80	\$98,204.34	80.85%	\$191,260.63

Chief Engineer

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Pay Period: 11/07/2020
to 12/03/2020

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	\$414,537.46	\$223,276.83	\$191,260.63
Total Earnings	\$414,537.46	\$223,276.83	\$191,260.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$414,537.46	\$223,276.83	\$191,260.63
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:	\$414,537.46	\$223,276.83	

Total Payable: **\$191,260.63**

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Estimate Number: 0006

Pay Period: 11/07/2020
to 12/03/2020

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 68689.060	.384 .302 .686	\$20,744.10	\$47,120.70
		0015920					
0015	210-0100	GRADING COMPLETE -	LS	1.000 75419.290	.770 .130 .900	\$9,804.51	\$67,877.36
		0015920					
0020	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,200.000 27.250	1,173.364 .000 1,173.364	\$0.00	\$31,974.17
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		150.000 99.310	140.290 .000 140.290	\$0.00	\$13,932.20
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		400.000 105.970	.000 373.740 373.740	\$39,605.23	\$39,605.23
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		100.000 101.970	110.960 20.270 131.230	\$2,066.93	\$13,381.52
0040	413-0750	TACK COAT	GL	400.000 5.860	48.000 348.000 396.000	\$2,039.28	\$2,320.56
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,800.000 5.330	.000 3,904.667 3,904.667	\$20,811.88	\$20,811.88
0050	441-0104	CONC SIDEWALK, 4 IN	SY	50.000 42.600	31.720 .000 31.720	\$0.00	\$1,351.27

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Category Number: 0010 ROADWAY							
0055	441-0108	CONC SIDEWALK, 8 IN	SY	60.000 47.930	23.840 .000 23.840	\$0.00	\$1,142.65
0060	441-3999	CONCRETE V GUTTER	LF	460.000 34.080	440.690 .000 440.690	\$0.00	\$15,018.72
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	110.000 31.950	109.470 .000 109.470	\$0.00	\$3,497.57
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 266.250	2.000 .000 2.000	\$0.00	\$532.50
0125	668-2100	DROP INLET, GP 1	EA	2.000 2341.520	2.000 .000 2.000	\$0.00	\$4,683.04
0135	900-0039	BRICK PAVERS	SF	2,200.000 27.690	.000 1,870.336 1,870.336	\$51,789.60	\$51,789.60
0205	611-5551	RESET SIGN	EA	17.000 346.130	.000 6.000 6.000	\$2,076.78	\$2,076.78
0230	639-3002	STEEL STRAIN POLE, TP II	EA	2.000 9052.500	.600 1.400 2.000	\$12,673.50	\$18,105.00
0285	615-1100	DIRECTIONAL BORE PIPE - 5 IN	LF	240.000 15.980	240.000 57.000 297.000	\$910.86	\$4,746.06

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0295	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.300		
				19170.000	.700		
					1.000	\$13,419.00	\$19,170.00
		(W/55 FT MAST ARM)					
0300	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				29181.000	.500		
					.500	\$14,590.50	\$14,590.50
		1					
0310	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	595.000	540.000		
				6.390	114.000		
					654.000	\$728.46	\$4,179.06
Category Amount:						\$191,260.63	\$377,906.37
Project Total Amount:						\$191,260.63	\$414,537.46