

Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0007

Pay Period: 12/04/2020

to 01/09/2021

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 74.53

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 \$58,191.58
Percent Complete 88.65%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015920	\$512,741.80	\$512,741.80	\$58,191.58	88.65%	\$40,012.76

Chief Engineer

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to 01/09/2021

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	\$454,550.22	\$414,537.46	\$40,012.76
Total Earnings	\$454,550.22	\$414,537.46	\$40,012.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$454,550.22	\$414,537.46	\$40,012.76
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:	\$454,550.22	\$414,537.46	

Total Payable:	\$40,012.76
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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	.686 .314 1.000	\$21,568.36	\$68,689.06
		0015920					
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	373.740 .000 373.740	\$0.00	\$39,605.23
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		100.000 101.970	131.230 .000 131.230	\$0.00	\$13,381.52
0050	441-0104	CONC SIDEWALK, 4 IN	SY	50.000 42.600	31.720 .000 31.720	\$0.00	\$1,351.27
0055	441-0108	CONC SIDEWALK, 8 IN	SY	60.000 47.930	23.839 8.333 32.172	\$399.40	\$1,542.00
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

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0125	668-2100	DROP INLET, GP 1	EA	2.000 2341.520	2.000 .000 2.000	\$.00	\$4,683.04
0135	900-0039	BRICK PAVERS	SF	2,200.000 27.690	1,870.336 94.000 1,964.336	\$2,602.86	\$54,392.46
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		540.000 3.040	83.000 .000 83.000	\$.00	\$252.32
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,080.000 5.420	784.500 .000 784.500	\$.00	\$4,251.99
0205	611-5551	RESET SIGN	EA	17.000 346.130	6.000 11.000 17.000	\$3,807.43	\$5,884.21
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		26.000 10.650	.000 25.500 25.500	\$271.58	\$271.58
0215	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		12.000 15.980	.000 12.000 12.000	\$191.76	\$191.76
0220	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		16.000 24.120	.000 16.000 16.000	\$385.92	\$385.92
0225	636-2070	GALV STEEL POSTS, TP 7	LF	54.000 8.520	.000 54.000 54.000	\$460.08	\$460.08

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0235	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000 122.480	.000 11.000 11.000	\$1,347.28	\$1,347.28
0240	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 372.750	.000 2.000 2.000	\$745.50	\$745.50
0245	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 239.630	.000 8.000 8.000	\$1,917.04	\$1,917.04
0250	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,655.000 0.690	.000 1,512.000 1,512.000	\$1,043.28	\$1,043.28
0255	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		705.000 0.690	.000 705.000 705.000	\$486.45	\$486.45
0260	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		48.000 8.520	.000 48.000 48.000	\$408.96	\$408.96
0265	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		185.000 3.200	.000 300.000 300.000	\$960.00	\$960.00
0270	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		445.000 0.640	.000 400.000 400.000	\$256.00	\$256.00
0275	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		235.000 5.330	.000 233.333 233.333	\$1,243.66	\$1,243.66

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2021

User: 01085106

Department of Transportation

Page 6 of 6

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0280	654-1003	RAISED PVMT MARKERS TP 3	EA	45.000 5.330	.000 40.000 40.000	\$213.20	\$213.20
0290	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	160.000 10.650	.000 160.000 160.000	\$1,704.00	\$1,704.00
Category Amount:						\$40,012.76	\$238,648.80
Project Total Amount:						\$40,012.76	\$454,550.22