

Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0009

Pay Period: 01/11/2021

to 02/22/2021

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 88.36

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 \$29,375.77
Percent Complete 94.27%

Counties:

Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015920 | \$512,741.80 | \$512,741.80 | \$29,375.77 | 94.27% | \$11,020.06 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0009

Pay Period: 01/11/2021

to 02/22/2021

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 | \$483,366.03 | \$472,345.97 | \$11,020.06 |
| Total Earnings | \$483,366.03 | \$472,345.97 | \$11,020.06 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$483,366.03 | \$472,345.97 | \$11,020.06 |
| 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: | \$483,366.03 | \$472,345.97 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$11,020.06 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0009

Pay Period: 01/11/2021

to 02/22/2021

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 | | | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 75419.290 | .900 .100 1.000 | \$7,541.93 | \$75,419.29 |
| | | 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 | 32.170 .000 32.170 | \$0.00 | \$1,541.91 |
| 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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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0125 | 668-2100 | DROP INLET, GP 1 | EA | 2.000 2341.520 | 2.000 .000 2.000 | \$0.00 | \$4,683.04 |
| 0185 | 700-7000 | AGRICULTURAL LIME | TN | 1.000 159.750 | .000 .015 .015 | \$2.40 | \$2.40 |
| 0190 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 905.250 | .000 .016 .016 | \$14.48 | \$14.48 |
| 0315 | 687-1000 | TRAFFIC SIGNAL TIMING - | LS | 1.000 6922.500 | .500 .500 1.000 | \$3,461.25 | \$6,922.50 |
| | | 0015920 | | | | | |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$11,020.06 | \$175,902.63 |
| Project Total Amount: | \$11,020.06 | \$483,366.03 |