

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: 01085106

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0011

Pay Period: 05/04/2021

to 07/01/2021

Contract Location:

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

Time Allowed: 318 **Days**

Elapsed Calender Days: 293 **Days**

Percent Time: 92.14

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

NEWNAN GA 30263-2214

Date Work Began: 07/20/2020

Phone: (678)423-7770

Date Time Stopped: 03/06/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$512,741.80

Original Contract Amount \$512,741.80

Funds Available \$29,313.91

Percent Complete 94.28%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015920	\$512,741.80	\$512,741.80	\$29,313.91	94.28%	\$-189.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0011

Pay Period: 05/04/2021

to 07/01/2021

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	\$483,427.89	\$483,617.63	(\$189.74)
Total Earnings	\$483,427.89	\$483,617.63	(\$189.74)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$483,427.89	\$483,617.63	(\$189.74)
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:	\$483,427.89	\$483,617.63	

Total Payable:	(\$189.74)
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Estimate Summary By Project

Contract ID: B3CBA2001463-0

Estimate Number: 0011

Pay Period: 05/04/2021

to 07/01/2021

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							
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
0125	668-2100	DROP INLET, GP 1	EA	2.000 2341.520	2.000 .000 2.000	\$0.00	\$4,683.04

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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							
0145	163-0240	MULCH	TN	2.000 372.750	.280 -.280 .000	\$-104.37	\$0.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,080.000 5.420	784.500 -15.750 768.750	\$-85.37	\$4,166.63
Category Amount:						\$-189.74	\$97,710.59
Project Total Amount:						(\$189.74)	\$483,427.89