

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0024

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EX1
SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EX1

Time Allowed: 723 **Days**
Elapsed Calender Days: 732 **Days**
Percent Time: 101.24

District: 0

Area: 08

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 10/05/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/22/2020

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$11,967,583.52
Original Contract Amount \$11,579,326.66
Funds Available \$3,058,529.58
Percent Complete 74.53%

Counties:

Harris Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001812	\$11,967,583.52	\$11,579,326.66	\$3,058,529.58	74.44%	\$666,883.84

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0001812 SR 219 - CONSTRUCTION OF PASSING LANES

Federal State Project Number: 0001812

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,919,772.94	\$8,314,821.10	\$604,951.84
Total Earnings	\$8,919,772.94	\$8,314,821.10	\$604,951.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,919,772.94	\$8,314,821.10	\$604,951.84
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	(\$10,719.00)	(\$72,651.00)	\$61,932.00
Total:	\$8,909,053.94	\$8,242,170.10	
		Total Payable:	\$666,883.84

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Project Number 0001812

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 813122.000	.887 .052 .939	\$42,282.34	\$763,521.56
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	36,534.080 189.290 36,723.370	\$4,925.33	\$955,542.09
0040	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		53.000 276.900	.000 61.450 61.450	\$17,015.51	\$17,015.51
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		99.000 124.610	4,580.960 1,977.560 6,558.520	\$246,423.75	\$817,257.18
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,957.000 75.240	7,155.160 348.020 7,503.180	\$26,185.02	\$564,539.26
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,195.000 75.830	3,247.480 1,821.260 5,068.740	\$138,106.15	\$384,362.55
0065	413-0750	TACK COAT	GL	8,825.000 3.990	4,756.000 3,170.000 7,926.000	\$12,648.30	\$31,624.74
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		21,058.000 12.410	4,400.000 10,000.000 14,400.000	\$124,100.00	\$178,704.00
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000 396.740	137.250 13.500 150.750	\$5,355.99	\$59,808.56

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Category Number: 0010 ROADWAY							
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	6,214.000 50.000 6,264.000	\$50.00	\$6,264.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	25,186.500 450.000 25,636.500	\$1,795.50	\$102,289.64
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	780.000 30.000 810.000	\$1,120.20	\$30,245.40
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		48.000 546.900	40.000 2.000 42.000	\$1,093.80	\$22,969.80
0545	210-0250	UNDERCUT EXCAVATION	CY	8,480.000 2.130	2,373.370 1,948.444 4,321.814	\$4,150.19	\$9,205.46

Category Amount: \$625,252.08 \$3,943,349.75

Category Number: 0060 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-36,060.340 -20,300.240 -56,360.580	\$-20,300.24	(\$56,360.58)
		(IN9)					

Category Amount: \$-20,300.24 \$-56,360.58

Project Total Amount: \$604,951.84 \$8,919,772.94