

Rpt-ID: RCPESPRJ

Georgia

Date: 11/18/2020

User: C0005600

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0025

Pay Period: 11/01/2020
to 11/15/2020

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: 747 Days
Percent Time: 103.32

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 \$2,837,949.63

Percent Complete 76.53%

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	\$2,837,949.63	76.29%	\$220,579.95

Chief Engineer

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Estimate Summary By Project

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Estimate Number: 0025

Pay Period: 11/01/2020
to 11/15/2020

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	\$9,158,217.89	\$8,919,772.94	\$238,444.95
Total Earnings	\$9,158,217.89	\$8,919,772.94	\$238,444.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,158,217.89	\$8,919,772.94	\$238,444.95
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	(\$28,584.00)	(\$10,719.00)	(\$17,865.00)
Total:	\$9,129,633.89	\$8,909,053.94	

Total Payable: **\$220,579.95**

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Estimate Number: 0025

Pay Period: 11/01/2020
to 11/15/2020

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							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		99.000 124.610	6,558.520 1,220.440 7,778.960	\$152,079.03	\$969,336.21
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,957.000 75.240	7,503.180 290.760 7,793.940	\$21,876.78	\$586,416.05
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,195.000 75.830	5,068.740 1,006.900 6,075.640	\$76,353.23	\$460,715.78
Category Amount:						\$250,309.04	\$2,016,468.04
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-56,360.580 -11,864.090 -68,224.670	\$-11,864.09	(\$68,224.67)
		(IN9)					
Category Amount:						\$-11,864.09	\$-68,224.67
Project Total Amount:						\$238,444.95	\$9,158,217.89