

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0026

Pay Period: 11/16/2020

to 11/30/2020

**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:** 762 **Days**  
**Percent Time:** 105.39

**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** \$2,641,782.64  
**Percent Complete** 78.31%

**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	\$2,641,782.64	77.93%	\$196,166.99

Chief Engineer

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Pay Period: 11/16/2020

to 11/30/2020

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	\$9,372,249.88	\$9,158,217.89	\$214,031.99
<b>Total Earnings</b>	<b>\$9,372,249.88</b>	<b>\$9,158,217.89</b>	<b>\$214,031.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,372,249.88</b>	<b>\$9,158,217.89</b>	<b>\$214,031.99</b>
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	(\$46,449.00)	(\$28,584.00)	(\$17,865.00)
<b>Total:</b>	<b>\$9,325,800.88</b>	<b>\$9,129,633.89</b>	

<b>Total Payable:</b>	<b>\$196,166.99</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 813122.000	.939 .061 1.000	\$49,600.44	\$813,122.00
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	36,723.370 157.550 36,880.920	\$4,099.45	\$959,641.54
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	773.820 18.240 792.060	\$756.60	\$32,854.65
0100	522-1000	SHORING	LS	1.000 405400.000	.900 .100 1.000	\$40,540.00	\$405,400.00
0150	641-1100	GUARDRAIL, TP T	LF	187.000 77.750	.000 84.000 84.000	\$6,531.00	\$6,531.00
0155	641-1200	GUARDRAIL, TP W	LF	6,801.000 21.300	.000 2,717.000 2,717.000	\$57,872.10	\$57,872.10
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 958.500	.000 10.000 10.000	\$9,585.00	\$9,585.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		21.000 2662.500	.000 7.000 7.000	\$18,637.50	\$18,637.50
0185	163-0232	TEMPORARY GRASSING	AC	14.150 612.380	18.783 3.479 22.262	\$2,130.47	\$13,632.80

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<b>Category Number:</b> 0010 ROADWAY							
0190	163-0240	MULCH	TN	127.420 239.630	172.641 13.320 185.961	\$3,191.87	\$44,561.83
0205	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	35.000 419.800	13.500 6.750 20.250	\$2,833.65	\$8,500.95
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	7,823.000 1.000	6,264.000 400.000 6,664.000	\$400.00	\$6,664.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	25,636.500 525.000 26,161.500	\$2,094.75	\$104,384.39
0290	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	403.000 53.250	73.333 166.667 240.000	\$8,875.02	\$12,780.00
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	810.000 113.000 923.000	\$4,219.42	\$34,464.82
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	48.000 546.900	42.000 4.000 46.000	\$2,187.60	\$25,157.40
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	3.898 .700 4.598	\$477.12	\$3,134.00

**Category Amount:** \$214,031.99 \$2,556,923.98

**Project Total Amount:** \$214,031.99 \$9,372,249.88