

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0029

Pay Period: 02/01/2021

to 02/28/2021

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: 852 **Days**
Percent Time: 117.84

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 \$1,980,660.16
Percent Complete 84.73%

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	\$1,980,660.16	83.45%	\$370,731.17

Chief Engineer

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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	\$10,140,562.36	\$9,736,483.19	\$404,079.17
Total Earnings	\$10,140,562.36	\$9,736,483.19	\$404,079.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,140,562.36	\$9,736,483.19	\$404,079.17
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	(\$153,639.00)	(\$120,291.00)	(\$33,348.00)
Total:	\$9,986,923.36	\$9,616,192.19	

Total Payable: \$370,731.17

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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	44,033.830 518.990 44,552.820	\$13,504.12	\$1,159,264.38
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		99.000 124.610	7,778.960 77.780 7,856.740	\$9,692.17	\$979,028.37
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,957.000 75.240	8,591.080 294.470 8,885.550	\$22,155.92	\$668,548.78
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,195.000 75.830	6,792.370 697.670 7,490.040	\$52,904.32	\$567,969.73
0065	413-0750	TACK COAT	GL	8,825.000 3.990	8,376.000 3,468.000 11,844.000	\$13,837.32	\$47,257.56
0190	163-0240	MULCH	TN	127.420 239.630	185.961 28.100 214.061	\$6,733.60	\$51,295.44
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000 396.740	150.750 2.250 153.000	\$892.67	\$60,701.22
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	26,161.500 237.000 26,398.500	\$945.63	\$105,330.02
0300	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 1182.180	19.641 1.930 21.571	\$2,281.61	\$25,500.80

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Category Number: 0010 ROADWAY							
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	923.000 40.000 963.000	\$1,493.60	\$35,958.42
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		48.000 546.900	46.000 4.000 50.000	\$2,187.60	\$27,345.00
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	5,611.888 112.667 5,724.555	\$5,268.31	\$267,680.19
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	6,666.333 112.667 6,779.000	\$350.39	\$21,082.69
0435	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		37,776.000 0.480	.000 13,800.000 13,800.000	\$6,624.00	\$6,624.00
0440	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		34,923.000 0.480	.000 14,720.000 14,720.000	\$7,065.60	\$7,065.60
0450	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.360 1522.950	.000 .843 .843	\$1,283.85	\$1,283.85
0515	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		8,774.000 74.980	.000 3,751.920 3,751.920	\$281,318.96	\$281,318.96

Category Amount: \$428,539.67 \$4,313,255.01

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Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-74,807.230		
				1.000	-24,460.500		
		(IN9)			-99,267.730	\$-24,460.50	(\$99,267.73)
Category Amount:						\$-24,460.50	\$-99,267.73
Project Total Amount:						\$404,079.17	\$10,140,562.36