

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0030

Pay Period: 03/01/2021

to 03/31/2021

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: 883 **Days**
Percent Time: 122.13

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 \$1,500,157.25
Percent Complete 89.06%

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	\$1,500,157.25	87.46%	\$480,502.91

Chief Engineer

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to 03/31/2021

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	\$10,657,986.27	\$10,140,562.36	\$517,423.91
Total Earnings	\$10,657,986.27	\$10,140,562.36	\$517,423.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,657,986.27	\$10,140,562.36	\$517,423.91
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	(\$190,560.00)	(\$153,639.00)	(\$36,921.00)
Total:	\$10,467,426.27	\$9,986,923.36	

Total Payable: \$480,502.91

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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	44,552.820 707.860 45,260.680	\$18,418.52	\$1,177,682.89
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		99.000 124.610	7,856.740 58.250 7,914.990	\$7,258.53	\$986,286.90
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,957.000 75.240	8,885.550 61.050 8,946.600	\$4,593.40	\$673,142.18
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,195.000 75.830	7,490.040 322.440 7,812.480	\$24,450.63	\$592,420.36
0065	413-0750	TACK COAT	GL	8,825.000 3.990	11,844.000 4,927.000 16,771.000	\$19,658.73	\$66,916.29
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	46,759.000 3.200	718.667 1,333.333 2,052.000	\$4,266.67	\$6,566.40
0155	641-1200	GUARDRAIL, TP W	LF	6,801.000 21.300	2,717.000 1,618.000 4,335.000	\$34,463.40	\$92,335.50
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 958.500	10.000 6.000 16.000	\$5,751.00	\$15,336.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		21.000 2662.500	7.000 6.000 13.000	\$15,975.00	\$34,612.50

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Category Number: 0010 ROADWAY							
0170	643-0010	FIELD FENCE WOVEN WIRE	LF	1,000.000 7.350	.000 1,000.000 1,000.000	\$7,350.00	\$7,350.00
0175	643-8000	GATE, FIELD FENCE - 12 FT X 4 FT	EA	8.000 841.350	.000 5.000 5.000	\$4,206.75	\$4,206.75
0190	163-0240	MULCH	TN	127.420 239.630	214.061 16.070 230.131	\$3,850.85	\$55,146.29
0295	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2662.500	1.000 1.000 2.000	\$2,662.50	\$5,325.00
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	10.747 1.841 12.588	\$3,529.20	\$24,131.20
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	4.823 1.000 5.823	\$681.60	\$3,968.96
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000 1.490	43,837.587 5,638.889 49,476.476	\$8,401.94	\$73,719.95
0515	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,774.000 74.980	3,751.920 5,077.150 8,829.070	\$380,684.71	\$662,003.67

Category Amount: \$546,203.43 \$4,481,150.84

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Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-99,267.730		
				1.000	-28,779.520		
		(IN9)			-128,047.250	\$-28,779.52	(\$128,047.25)
Category Amount:						\$-28,779.52	\$-128,047.25
Project Total Amount:						\$517,423.91	\$10,657,986.27