

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0031

Pay Period: 04/01/2021

to 04/30/2021

**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:** 913 **Days**  
**Percent Time:** 126.28

**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** \$1,293,982.84  
**Percent Complete** 91.08%

**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	\$1,293,982.84	89.19%	\$206,174.41

Chief Engineer

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Estimate Number: 0031

Pay Period: 04/01/2021

to 04/30/2021

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	\$10,899,890.68	\$10,657,986.27	\$241,904.41
<b>Total Earnings</b>	<b>\$10,899,890.68</b>	<b>\$10,657,986.27</b>	<b>\$241,904.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,899,890.68</b>	<b>\$10,657,986.27</b>	<b>\$241,904.41</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	(\$226,290.00)	(\$190,560.00)	(\$35,730.00)
<b>Total:</b>	<b>\$10,673,600.68</b>	<b>\$10,467,426.27</b>	

<b>Total Payable:</b>	<b>\$206,174.41</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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.974 .026 1.000	\$37,982.27	\$1,460,856.38
		0001812					
0080	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		7.000 1408.660	.000 7.000 7.000	\$9,860.62	\$9,860.62
0150	641-1100	GUARDRAIL, TP T	LF	187.000 77.750	84.000 42.000 126.000	\$3,265.50	\$9,796.50
0155	641-1200	GUARDRAIL, TP W	LF	6,801.000 21.300	4,335.000 3,160.130 7,495.130	\$67,310.77	\$159,646.27
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 958.500	16.000 5.000 21.000	\$4,792.50	\$20,128.50
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		21.000 2662.500	13.000 5.000 18.000	\$13,312.50	\$47,925.00
0170	643-0010	FIELD FENCE WOVEN WIRE	LF	1,000.000 7.350	1,000.000 300.000 1,300.000	\$2,205.00	\$9,555.00
0195	163-0300	CONSTRUCTION EXIT	EA	10.000 1583.460	5.250 1.750 7.000	\$2,771.06	\$11,084.22
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	5,724.555 794.444 6,518.999	\$37,148.20	\$304,828.39

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<b>Category Number: 0010 ROADWAY</b>							
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	6,779.000 855.556 7,634.556	\$2,660.78	\$23,743.47
0405	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		70.000 15.870	.000 69.456 69.456	\$1,102.27	\$1,102.27
0410	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		340.000 19.970	.000 340.000 340.000	\$6,789.80	\$6,789.80
0415	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		29.000 18.960	.000 29.000 29.000	\$549.84	\$549.84
0420	636-2070	GALV STEEL POSTS, TP 7	LF	720.000 7.350	.000 720.000 720.000	\$5,292.00	\$5,292.00
0425	636-2080	GALV STEEL POSTS, TP 8	LF	14.000 13.310	.000 14.000 14.000	\$186.34	\$186.34
0430	636-2090	GALV STEEL POSTS, TP 9	LF	42.000 7.720	.000 42.000 42.000	\$324.24	\$324.24
0435	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		37,776.000 0.480	13,800.000 25,130.000 38,930.000	\$12,062.40	\$18,686.40
0440	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		34,923.000 0.480	14,720.000 28,770.000 43,490.000	\$13,809.60	\$20,875.20

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<b>Category Number:</b> 0010 ROADWAY							
0445	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		98.000 6.390	.000 68.000 68.000	\$434.52	\$434.52
0450	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.360 1522.950	.843 1.244 2.087	\$1,894.55	\$3,178.40
0455	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,012.000 6.390	.000 963.977 963.977	\$6,159.81	\$6,159.81
0460	654-1001	RAISED PVMT MARKERS TP 1	EA	867.000 3.200	.000 1,047.000 1,047.000	\$3,350.40	\$3,350.40
0465	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 3.200	.000 266.000 266.000	\$851.20	\$851.20
0470	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		438.000 7.460	.000 522.000 522.000	\$3,894.12	\$3,894.12
0475	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		438.000 7.460	.000 522.000 522.000	\$3,894.12	\$3,894.12

<b>Category Amount:</b>	\$241,904.41	\$2,132,993.01
<b>Project Total Amount:</b>	\$241,904.41	\$10,899,890.68