

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0032

Pay Period: 05/01/2021

to 05/31/2021

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: 944 **Days**
Percent Time: 130.57

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 \$1,176,213.57
Percent Complete 92.37%

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 | \$1,176,213.57 | 90.17% | \$117,769.27 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0032

Pay Period: 05/01/2021
to 05/31/2021

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 | \$11,054,580.95 | \$10,899,890.68 | \$154,690.27 |
| Total Earnings | \$11,054,580.95 | \$10,899,890.68 | \$154,690.27 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$11,054,580.95 | \$10,899,890.68 | \$154,690.27 |
| 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 | (\$263,211.00) | (\$226,290.00) | (\$36,921.00) |
| Total: | \$10,791,369.95 | \$10,673,600.68 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$117,769.27 |
|-----------------------|---------------------|

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to 05/31/2021

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 | | | | | | | |
| 0145 | 634-1200 | RIGHT OF WAY MARKERS | EA | 188.000 216.520 | .000 180.000 180.000 | \$38,973.60 | \$38,973.60 |
| 0150 | 641-1100 | GUARDRAIL, TP T | LF | 187.000 77.750 | 126.000 42.000 168.000 | \$3,265.50 | \$13,062.00 |
| 0155 | 641-1200 | GUARDRAIL, TP W | LF | 6,801.000 21.300 | 7,495.130 491.250 7,986.380 | \$10,463.63 | \$170,109.89 |
| 0160 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 21.000 958.500 | 21.000 .000 21.000 | \$.00 | \$20,128.50 |
| 0165 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA | 21.000 2662.500 | 18.000 3.000 21.000 | \$7,987.50 | \$55,912.50 |
| 0190 | 163-0240 | MULCH | TN | 127.420 239.630 | 230.131 8.028 238.159 | \$1,923.75 | \$57,070.04 |
| 0265 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 15,644.000 3.990 | 26,398.500 5,939.663 32,338.163 | \$23,699.26 | \$129,029.27 |
| 0380 | 700-6910 | PERMANENT GRASSING | AC | 27.000 1917.000 | 12.588 4.252 16.840 | \$8,151.08 | \$32,282.28 |
| 0390 | 700-8000 | FERTILIZER MIXED GRADE | TN | 37.000 681.600 | 5.823 .850 6.673 | \$579.36 | \$4,548.32 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0400 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 67,621.000 | 49,476.476 | | |
| | | | | 1.490 | 5,007.778 | | |
| | | | | | 54,484.254 | \$7,461.59 | \$81,181.54 |
| 0510 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 | .000 | | |
| | | | | 52185.000 | 1.000 | | |
| | | | | | 1.000 | \$52,185.00 | \$52,185.00 |
| Category Amount: | | | | | | \$154,690.27 | \$654,482.94 |
| Project Total Amount: | | | | | | \$154,690.27 | \$11,054,580.95 |