

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0033

Pay Period: 06/01/2021

to 06/30/2021

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: 974 **Days**
Percent Time: 134.72

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 \$1,163,606.91
Percent Complete 92.77%

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	\$1,163,606.91	90.28%	\$12,606.66

Chief Engineer

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Pay Period: 06/01/2021

to 06/30/2021

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	\$11,102,917.61	\$11,054,580.95	\$48,336.66
Total Earnings	\$11,102,917.61	\$11,054,580.95	\$48,336.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,102,917.61	\$11,054,580.95	\$48,336.66
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	(\$298,941.00)	(\$263,211.00)	(\$35,730.00)
Total:	\$10,803,976.61	\$10,791,369.95	

Total Payable:	\$12,606.66
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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	45,260.680 30.040 45,290.720	\$781.64	\$1,178,464.53
0155	641-1200	GUARDRAIL, TP W	LF	6,801.000 21.300	7,986.380 125.000 8,111.380	\$2,662.50	\$172,772.39
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 958.500	21.000 1.000 22.000	\$958.50	\$21,087.00
0190	163-0240	MULCH	TN	127.420 239.630	238.159 17.660 255.819	\$4,231.87	\$61,301.91
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	16.840 10.260 27.100	\$19,668.42	\$51,950.70
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	6.673 2.000 8.673	\$1,363.20	\$5,911.52
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000 1.490	54,484.254 12,530.556 67,014.810	\$18,670.53	\$99,852.07
Category Amount:						\$48,336.66	\$1,591,340.12
Project Total Amount:						\$48,336.66	\$11,102,917.61