

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2019

User: C0005600

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0008

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EX1
SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EX1

Time Allowed: 640 Days
Elapsed Calender Days: 243 Days
Percent Time: 37.97

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: 07/31/2020

NEWNAN GA 30263-2214
Phone: (678)423-7770

Escrow Agent:

Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE
COMPANY

Current Contract Amount \$11,957,083.52
Original Contract Amount \$11,579,326.66
Funds Available \$10,437,229.26
Percent Complete 12.71%

Counties:

Harris Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001812	\$11,957,083.52	\$11,579,326.66	\$10,437,229.26	12.71%	\$269,965.97

Chief Engineer

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Contract ID: B3TIA1801417-0

Estimate Number: 0008

Pay Period: 06/01/2019
to 06/30/2019

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	\$1,519,854.26	\$1,249,888.29	\$269,965.97
Total Earnings	\$1,519,854.26	\$1,249,888.29	\$269,965.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,519,854.26	\$1,249,888.29	\$269,965.97
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	\$0.00	\$0.00	\$0.00
Total:	\$1,519,854.26	\$1,249,888.29	

Total Payable: **\$269,965.97**

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Estimate Number: 0008

Pay Period: 06/01/2019
to 06/30/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.339		
				813122.000	.016		
					.355	\$13,009.95	\$288,658.31
		0001812					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	207.000	66.545		
				50.840	18.144		
					84.689	\$922.44	\$4,305.59
0025	210-0100	GRADING COMPLETE -	LS	1.000	.454		
				1460856.380	.060		
					.514	\$87,651.38	\$750,880.18
		0001812					
0085	500-3101	CLASS A CONCRETE	CY	248.000	26.010		
				1014.180	54.585		
					80.595	\$55,359.02	\$81,737.84
0095	511-1000	BAR REINF STEEL	LB	63,418.000	1,891.200		
				1.190	5,849.101		
					7,740.301	\$6,960.43	\$9,210.96
0190	163-0240	MULCH	TN	127.420	81.580		
				239.630	9.940		
					91.520	\$2,381.92	\$21,930.94
0195	163-0300	CONSTRUCTION EXIT	EA	10.000	.750		
				1583.460	1.500		
					2.250	\$2,375.19	\$3,562.79
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		18.000	.000		
				13.550	206.250		
					206.250	\$2,794.69	\$2,794.69
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000	6.000		
				396.740	6.000		
					12.000	\$2,380.44	\$4,760.88

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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							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	6.000 1.000 7.000	\$1,597.50	\$11,182.50
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	15,653.250 2,070.000 17,723.250	\$8,259.30	\$70,715.77
0300	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 1182.180	11.190 2.139 13.329	\$2,528.68	\$15,757.28
0305	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	63.000 118.870	17.000 25.000 42.000	\$2,971.75	\$4,992.54
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000 149.520	27.000 36.000 63.000	\$5,382.72	\$9,419.76
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	666.444 1,060.000 1,726.444	\$49,565.60	\$80,728.52
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	666.444 1,060.000 1,726.444	\$3,296.60	\$5,369.24
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	.416 .497 .913	\$952.75	\$1,750.22
0385	700-7000	AGRICULTURAL LIME	TN	83.000 106.500	.000 .050 .050	\$5.33	\$5.33

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000	.085		
				681.600	.150		
					.235	\$102.24	\$160.18
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000	2,011.117		
				1.490	2,404.721		
					4,415.838	\$3,583.03	\$6,579.60
0540	205-0210	EXCAVATION - ROCK	CY	7,725.000	.000		
				15.330	1,166.667		
					1,166.667	\$17,885.01	\$17,885.01
Category Amount:						\$269,965.97	\$1,392,388.13
Project Total Amount:						\$269,965.97	\$1,519,854.26