Estimate Summary By Project

Contract ID: B3TIA1801417-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2020 **to** 01/31/2020

Contract Location:
SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EXT
SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EXT

Time Allowed: 640 **Days**
Elapsed Calender Days: 458 **Days**
Percent Time: 71.56

District: 0 **Area:** 08

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

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

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

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 $8,902,311.45
Percent Complete 25.61%

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	$8,902,311.45	25.61%	$247,719.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801417-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2020 to 01/31/2020

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	$3,065,272.07	$2,817,552.81	$247,719.26
Total Earnings	**$3,065,272.07**	**$2,817,552.81**	**$247,719.26**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,065,272.07**	**$2,817,552.81**	**$247,719.26**
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:	**$3,065,272.07**	**$2,817,552.81**	

Total Payable: **$247,719.26**

Estimate Summary By Project

Contract ID: B3TIA1801417-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2020 to 01/31/2020

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	.473		
				813122.000	.012		
					.485	$9,757.46	$394,364.17
		0001812					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	207.000	148.280		
				50.840	26.594		
					174.874	$1,352.04	$8,890.59
0025	210-0100	GRADING COMPLETE -	LS	1.000	.704		
				1460856.380	.030		
					.734	$43,825.69	$1,072,268.58
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000	6,063.170		
				26.020	391.030		
					6,454.200	$10,174.60	$167,938.28
0035	318-3000	AGGR SURF CRS	TN	420.000	154.170		
				41.480	136.590		
					290.760	$5,665.75	$12,060.72
0095	511-1000	BAR REINF STEEL	LB	63,418.000	28,417.800		
				1.190	14,191.300		
					42,609.100	$16,887.65	$50,704.83
0100	522-1000	SHORING	LS	1.000	.500		
				405400.000	.100		
					.600	$40,540.00	$243,240.00
0185	163-0232	TEMPORARY GRASSING	AC	14.150	16.575		
				612.380	.046		
					16.621	$28.17	$10,178.37
0190	163-0240	MULCH	TN	127.420	143.859		
				239.630	.537		
					144.396	$128.68	$34,601.61

Estimate Summary By Project

Contract ID: B3TIA1801417-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2020 to 01/31/2020

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					
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	18.000	270.750		
				13.550	30.000		
					300.750	$406.50	$4,075.16
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	255.000	20.250		
		/SAND BAGS		396.740	.750		
					21.000	$297.56	$8,331.54
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,823.000	2,265.000		
				1.000	1,061.000		
					3,326.000	$1,061.00	$3,326.00
0245	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	1.000		
				424.600	1.000		
					2.000	$424.60	$849.20
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	13.000		
				1597.500	1.000		
					14.000	$1,597.50	$22,365.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000	20,544.750		
				3.990	391.500		
					20,936.250	$1,562.09	$83,535.64
0290	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	403.000	.000		
				53.250	73.333		
					73.333	$3,904.98	$3,904.98
0300	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000	13.329		
				1182.180	1.931		
					15.260	$2,282.79	$18,040.07
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000	159.000		
				149.520	4.000		
					163.000	$598.08	$24,371.76

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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					
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	240.000 120.000 360.000	$4,480.80	$13,442.40
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	48.000 546.900	14.000 8.000 22.000	$4,375.20	$12,031.80
0350	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 763.910	4.000 1.000 5.000	$763.91	$3,819.55
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	3,593.111 297.333 3,890.444	$13,903.29	$181,917.16
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	4,135.778 809.111 4,944.889	$2,516.34	$15,378.60
0520	500-3002	CLASS AA CONCRETE	CY	243.000 1014.180	77.130 79.680 156.810	$80,809.86	$159,033.57
0545	210-0250	UNDERCUT EXCAVATION	CY	8,480.000 2.130	.000 175.926 175.926	$374.72	$374.72
					Category Amount:	$247,719.26	$2,549,044.30
					Project Total Amount:	$247,719.26	$3,065,272.07