

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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: 93 **Days**
Percent Time: 14.53

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 \$11,439,367.23
Percent Complete 4.33%

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	\$11,439,367.23	4.33%	\$130,110.36

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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	\$517,716.29	\$387,605.93	\$130,110.36
Total Earnings	\$517,716.29	\$387,605.93	\$130,110.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$517,716.29	\$387,605.93	\$130,110.36
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:	\$517,716.29	\$387,605.93	

Total Payable:	\$130,110.36
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 813122.000	.272 .010 .282	\$8,131.22	\$229,300.40
		0001812					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.069 .069 .138	\$100,799.09	\$201,598.18
		0001812					
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	14,195.000 2.080	2,450.000 2,635.000 5,085.000	\$5,480.80	\$10,576.80
0190	163-0240	MULCH	TN	127.420 239.630	.000 4.750 4.750	\$1,138.24	\$1,138.24
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	1.000 1.000 2.000	\$1,597.50	\$3,195.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	.000 3,249.000 3,249.000	\$12,963.51	\$12,963.51
Category Amount:						\$130,110.36	\$458,772.13
Project Total Amount:						\$130,110.36	\$517,716.29