

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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: 152 **Days**
Percent Time: 23.75

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 \$11,158,894.91
Percent Complete 6.68%

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	\$11,158,894.91	6.68%	\$149,617.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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	\$798,188.61	\$648,571.21	\$149,617.40
Total Earnings	\$798,188.61	\$648,571.21	\$149,617.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$798,188.61	\$648,571.21	\$149,617.40
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:	\$798,188.61	\$648,571.21	

Total Payable:	\$149,617.40
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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	.293 .011 .304	\$8,944.34	\$247,189.09
		0001812					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.207 .060 .267	\$87,651.38	\$390,048.65
		0001812					
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	14,195.000 2.080	7,456.000 8,212.000 15,668.000	\$17,080.96	\$32,589.44
0185	163-0232	TEMPORARY GRASSING	AC	14.150 612.380	.000 3.398 3.398	\$2,080.87	\$2,080.87
0190	163-0240	MULCH	TN	127.420 239.630	14.540 43.170 57.710	\$10,344.83	\$13,829.05
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000 396.740	.000 3.000 3.000	\$1,190.22	\$1,190.22
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	.000 100.000 100.000	\$100.00	\$100.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	3.000 1.000 4.000	\$1,597.50	\$6,390.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2019

User: C0005600

Department of Transportation

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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							
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000	6,315.750		
				3.990	5,169.750		
					11,485.500	\$20,627.30	\$45,827.15
Category Amount:						\$149,617.40	\$739,244.47
Project Total Amount:						\$149,617.40	\$798,188.61