

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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: 182 **Days**
Percent Time: 28.44

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 \$10,895,588.83
Percent Complete 8.88%

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	\$10,895,588.83	8.88%	\$263,306.08

Chief Engineer

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Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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	\$1,061,494.69	\$798,188.61	\$263,306.08
Total Earnings	\$1,061,494.69	\$798,188.61	\$263,306.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,061,494.69	\$798,188.61	\$263,306.08
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:	\$1,061,494.69	\$798,188.61	

Total Payable:	\$263,306.08
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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	.304 .013 .317	\$10,570.59	\$257,759.67
		0001812					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	207.000 50.840	.000 32.000 32.000	\$1,626.88	\$1,626.88
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.267 .138 .405	\$201,598.18	\$591,646.83
		0001812					
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	.000 38.390 38.390	\$1,592.42	\$1,592.42
0185	163-0232	TEMPORARY GRASSING	AC	14.150 612.380	3.398 7.851 11.249	\$4,807.80	\$6,888.66
0190	163-0240	MULCH	TN	127.420 239.630	57.710 23.870 81.580	\$5,719.97	\$19,549.02
0195	163-0300	CONSTRUCTION EXIT	EA	10.000 1583.460	.000 .750 .750	\$1,187.60	\$1,187.60
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000 396.740	3.000 3.000 6.000	\$1,190.22	\$2,380.44
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	4.000 1.000 5.000	\$1,597.50	\$7,987.50

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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 3.990	11,485.500 4,167.750 15,653.250	\$16,629.32	\$62,456.47
0315	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	79.000 209.820	.000 80.000 80.000	\$16,785.60	\$16,785.60
Category Amount:						\$263,306.08	\$969,861.09
Project Total Amount:						\$263,306.08	\$1,061,494.69