

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0007

Pay Period: 05/01/2019

to 05/31/2019

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: 213 **Days**
Percent Time: 33.28

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 \$10,707,195.23
Percent Complete 10.45%

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	\$10,707,195.23	10.45%	\$188,393.60

Chief Engineer

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Pay Period: 05/01/2019

to 05/31/2019

 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	\$1,249,888.29	\$1,061,494.69	\$188,393.60
Total Earnings	\$1,249,888.29	\$1,061,494.69	\$188,393.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,249,888.29	\$1,061,494.69	\$188,393.60
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:	\$1,249,888.29	\$1,061,494.69	

Total Payable: \$188,393.60

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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	.317 .022 .339	\$17,888.68	\$275,648.36
		0001812					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	207.000 50.840	32.000 34.545 66.545	\$1,756.27	\$3,383.15
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.405 .049 .454	\$71,581.96	\$663,228.80
		0001812					
0085	500-3101	CLASS A CONCRETE	CY	248.000 1014.180	.000 26.010 26.010	\$26,378.82	\$26,378.82
0095	511-1000	BAR REINF STEEL	LB	63,418.000 1.190	.000 1,891.200 1,891.200	\$2,250.53	\$2,250.53
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	14,195.000 2.080	15,668.000 918.000 16,586.000	\$1,909.44	\$34,498.88
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	100.000 200.000 300.000	\$200.00	\$300.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	5.000 1.000 6.000	\$1,597.50	\$9,585.00
0300	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 1182.180	.000 11.190 11.190	\$13,228.59	\$13,228.59

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Category Number: 0010 ROADWAY							
0305	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	63.000 118.870	.000 17.000 17.000	\$2,020.79	\$2,020.79
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000 149.520	.000 27.000 27.000	\$4,037.04	\$4,037.04
0315	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	79.000 209.820	80.000 28.000 108.000	\$5,874.96	\$22,660.56
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	.000 666.444 666.444	\$31,162.92	\$31,162.92
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	.000 666.444 666.444	\$2,072.64	\$2,072.64
0370	668-2100	DROP INLET, GP 1	EA	3.000 2581.490	.000 1.000 1.000	\$2,581.49	\$2,581.49
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	.000 .416 .416	\$797.47	\$797.47
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	.000 .085 .085	\$57.94	\$57.94

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2019

User: C0004521

Department of Transportation

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Category Number: 0010 ROADWAY							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000	.000		
				1.490	2,011.117		
					2,011.117	\$2,996.56	\$2,996.56
Category Amount:						\$188,393.60	\$1,096,889.54
Project Total Amount:						\$188,393.60	\$1,249,888.29