**Estimate Summary By Project**

**Contract ID:** B3TIA1801417-0 **Estimate Number:** 0009 **Pay Period:** 07/01/2019 **to** 07/31/2019

**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:** 274 **Days**
**Percent Time:** 42.81

**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** $11,957,083.52
**Original Contract Amount** $11,579,326.66
**Funds Available** $10,229,789.86
**Percent Complete** 14.45%

## 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 | $10,229,789.86 | 14.45% | $207,439.40 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3TIA1801417-0 **Estimate Number:** 0009 **Pay Period:** 07/01/2019 **to** 07/31/2019

**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** | $1,727,293.66 | $1,519,854.26 | $207,439.40 |
| **Total Earnings** | **$1,727,293.66** | **$1,519,854.26** | **$207,439.40** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$1,727,293.66** | **$1,519,854.26** | **$207,439.40** |
| **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:** | **$1,727,293.66** | **$1,519,854.26** | |

**Total Payable:** **$207,439.40**

Estimate Summary By Project

Contract ID: B3TIA1801417-0 | Estimate Number: 0009 | Pay Period: 07/01/2019 to 07/31/2019

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 | .355 | | |
| | | | | 813122.000 | .022 | | |
| | | | | | .377 | $17,888.68 | $306,546.99 |
| | | 0001812 | | | | | |
| 0020 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 207.000 | 84.689 | | |
| | | | | 50.840 | 25.333 | | |
| | | | | | 110.022 | $1,287.93 | $5,593.52 |
| 0025 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .514 | | |
| | | | | 1460856.380 | .030 | | |
| | | | | | .544 | $43,825.69 | $794,705.87 |
| | | 0001812 | | | | | |
| 0085 | 500-3101 | CLASS A CONCRETE | CY | 248.000 | 80.595 | | |
| | | | | 1014.180 | 57.676 | | |
| | | | | | 138.271 | $58,493.85 | $140,231.68 |
| 0095 | 511-1000 | BAR REINF STEEL | LB | 63,418.000 | 7,740.301 | | |
| | | | | 1.190 | 6,347.000 | | |
| | | | | | 14,087.301 | $7,552.93 | $16,763.89 |
| 0185 | 163-0232 | TEMPORARY GRASSING | AC | 14.150 | 11.249 | | |
| | | | | 612.380 | 2.181 | | |
| | | | | | 13.430 | $1,335.60 | $8,224.26 |
| 0190 | 163-0240 | MULCH | TN | 127.420 | 91.520 | | |
| | | | | 239.630 | 4.270 | | |
| | | | | | 95.790 | $1,023.22 | $22,954.16 |
| 0195 | 163-0300 | CONSTRUCTION EXIT | EA | 10.000 | 2.250 | | |
| | | | | 1583.460 | .750 | | |
| | | | | | 3.000 | $1,187.60 | $4,750.38 |
| 0215 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 255.000 | 12.000 | | |
| | | /SAND BAGS | | 396.740 | 8.250 | | |
| | | | | | 20.250 | $3,273.11 | $8,033.99 |

Estimate Summary By Project

Contract ID: B3TIA1801417-0 | Estimate Number: 0009 | Pay Period: 07/01/2019 to 07/31/2019

Project Number 0001812

Category Number: 0010 ROADWAY

| 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 |
|---|---|---|---|---|---|---|---|
| 0225 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 7,823.000 | 300.000 | | |
| | | | | 1.000 | 485.000 | | |
| | | | | | 785.000 | $485.00 | $785.00 |
| 0255 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 20.000 | .000 | | |
| | | | | 106.500 | 1.000 | | |
| | | | | | 1.000 | $106.50 | $106.50 |
| 0260 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 | 7.000 | | |
| | | | | 1597.500 | 1.000 | | |
| | | | | | 8.000 | $1,597.50 | $12,780.00 |
| 0265 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 15,644.000 | 17,723.250 | | |
| | | | | 3.990 | 430.500 | | |
| | | | | | 18,153.750 | $1,717.70 | $72,433.46 |
| 0360 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 12,847.000 | 1,726.444 | | |
| | | | | 46.760 | 266.667 | | |
| | | | | | 1,993.111 | $12,469.35 | $93,197.87 |
| 0365 | 603-7000 | PLASTIC FILTER FABRIC | SY | 28,391.000 | 1,726.444 | | |
| | | | | 3.110 | 266.667 | | |
| | | | | | 1,993.111 | $829.33 | $6,198.58 |
| 0380 | 700-6910 | PERMANENT GRASSING | AC | 27.000 | .913 | | |
| | | | | 1917.000 | .643 | | |
| | | | | | 1.556 | $1,232.63 | $2,982.85 |
| 0385 | 700-7000 | AGRICULTURAL LIME | TN | 83.000 | .050 | | |
| | | | | 106.500 | .050 | | |
| | | | | | .100 | $5.33 | $10.65 |
| 0390 | 700-8000 | FERTILIZER MIXED GRADE | TN | 37.000 | .235 | | |
| | | | | 681.600 | 1.070 | | |
| | | | | | 1.305 | $729.31 | $889.49 |

**Estimate Summary By Project**

**Contract ID:** B3TIA1801417-0 **Estimate Number:** 0009 **Pay Period:** 07/01/2019 **to** 07/31/2019

**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 | | | | | | |
| 0400 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 67,621.000 | 4,415.838 | | |
| | | | | 1.490 | 2,776.528 | | |
| | | | | | 7,192.366 | $4,137.03 | $10,716.63 |
| 0540 | 205-0210 | EXCAVATION - ROCK | CY | 7,725.000 | 1,166.667 | | |
| | | | | 15.330 | 3,148.148 | | |
| | | | | | 4,314.815 | $48,261.11 | $66,146.11 |
| | | | | | **Category Amount:** | $207,439.40 | $1,574,051.88 |
| | | | | | **Project Total Amount:** | $207,439.40 | $1,727,293.66 |