

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0010

Pay Period: 08/01/2019

to 08/31/2019

**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:** 305 **Days**  
**Percent Time:** 47.66

**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** \$9,997,344.60  
**Percent Complete** 16.39%

**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	\$9,997,344.60	16.39%	\$232,445.26

Chief Engineer

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 Project Number: 0001812 SR 219 - CONSTRUCTION OF PASSING LANES

Federal State Project Number: 0001812

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,959,738.92	\$1,727,293.66	\$232,445.26
<b>Total Earnings</b>	<b>\$1,959,738.92</b>	<b>\$1,727,293.66</b>	<b>\$232,445.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,959,738.92</b>	<b>\$1,727,293.66</b>	<b>\$232,445.26</b>
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
<b>Total:</b>	<b>\$1,959,738.92</b>	<b>\$1,727,293.66</b>	

**Total Payable: \$232,445.26**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 813122.000	.377 .018 .395	\$14,636.20	\$321,183.19
		0001812					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	207.000 50.840	110.022 4.893 114.915	\$248.76	\$5,842.28
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.544 .100 .644	\$146,085.64	\$940,791.51
		0001812					
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	38.390 39.300 77.690	\$1,630.16	\$3,222.58
0085	500-3101	CLASS A CONCRETE	CY	248.000 1014.180	138.271 15.335 153.606	\$15,552.45	\$155,784.13
0095	511-1000	BAR REINF STEEL	LB	63,418.000 1.190	14,087.301 1,138.600 15,225.901	\$1,354.93	\$18,118.82
0190	163-0240	MULCH	TN	127.420 239.630	95.790 1.000 96.790	\$239.63	\$23,193.79
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	8.000 1.000 9.000	\$1,597.50	\$14,377.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: C0005600

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0540	205-0210	EXCAVATION - ROCK	CY	7,725.000 15.330	4,314.815 3,333.333 7,648.148	\$51,099.99	\$117,246.11
<b>Category Amount:</b>						\$232,445.26	\$1,599,759.91
<b>Project Total Amount:</b>						\$232,445.26	\$1,959,738.92