Estimate Summary By Project

Contract ID: B3TIA1801417-0 **Estimate Number:** 0011 **Pay Period:** 09/01/2019 **to** 09/30/2019

Contract Location:
SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EXT
SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EXT

District: 0 **Area:** 08

Time Allowed: 640 **Days**
Elapsed Calender Days: 335 **Days**
Percent Time: 52.34

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

Escrow Agent:
Surety Co: BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

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

Current Contract Amount $11,967,583.52
Original Contract Amount $11,579,326.66
Funds Available $9,747,845.39
Percent Complete 18.55%

Counties:
Harris Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001812	$11,967,583.52	$11,579,326.66	$9,747,845.39	18.55%	$259,999.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801417-0 **Estimate Number:** 0011 **Pay Period:** 09/01/2019 **to** 09/30/2019

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	$2,219,738.13	$1,959,738.92	$259,999.21
Total Earnings	**$2,219,738.13**	**$1,959,738.92**	**$259,999.21**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,219,738.13**	**$1,959,738.92**	**$259,999.21**
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:	**$2,219,738.13**	**$1,959,738.92**	

Total Payable: **$259,999.21**

Estimate Summary By Project

Contract ID: B3TIA1801417-0 **Estimate Number:** 0011 **Pay Period:** 09/01/2019 **to** 09/30/2019

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	.395		
				813122.000	.019		
					.414	$15,449.32	$336,632.51
		0001812					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	207.000	114.915		
				50.840	24.098		
					139.013	$1,225.14	$7,067.42
0023	004-0022	EXTRA WORK -	LS	.000	.000		
				10500.000	1.000		
					1.000	$10,500.00	$10,500.00
		Additional Clearing for utility relocations					
0035	318-3000	AGGR SURF CRS	TN	420.000	77.690		
				41.480	39.010		
					116.700	$1,618.13	$4,840.72
0095	511-1000	BAR REINF STEEL	LB	63,418.000	15,225.901		
				1.190	11,163.899		
					26,389.800	$13,285.04	$31,403.86
0100	522-1000	SHORING	LS	1.000	.000		
				405400.000	.100		
					.100	$40,540.00	$40,540.00
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,198.000	.000		
				30.580	250.500		
					250.500	$7,660.29	$7,660.29
0190	163-0240	MULCH	TN	127.420	96.790		
				239.630	22.339		
					119.129	$5,353.09	$28,546.88
0195	163-0300	CONSTRUCTION EXIT	EA	10.000	3.000		
				1583.460	.750		
					3.750	$1,187.60	$5,937.98

Contract ID: B3TIA1801417-0 **Estimate Number:** 0011 **Pay Period:** 09/01/2019 to 09/30/2019

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						
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	18.000	206.250		
				13.550	64.500		
					270.750	$873.98	$3,668.66
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,823.000	785.000		
				1.000	481.000		
					1,266.000	$481.00	$1,266.00
0230	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	128.000	.000		
				3.120	9.000		
					9.000	$28.08	$28.08
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000	1.000		
				106.500	1.000		
					2.000	$106.50	$213.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	9.000		
				1597.500	1.000		
					10.000	$1,597.50	$15,975.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000	18,153.750		
				3.990	2,025.750		
					20,179.500	$8,082.74	$80,516.21
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000	63.000		
				149.520	16.000		
					79.000	$2,392.32	$11,812.08
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000	.000		
				37.340	120.000		
					120.000	$4,480.80	$4,480.80
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	48.000	.000		
				546.900	6.000		
					6.000	$3,281.40	$3,281.40

Estimate Summary By Project

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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					
0350	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000	.000		
				763.910	2.000		
					2.000	$1,527.82	$1,527.82
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000	1,993.111		
				46.760	1,245.333		
					3,238.444	$58,231.77	$151,429.64
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000	1,993.111		
				3.110	1,245.333		
					3,238.444	$3,872.99	$10,071.56
0520	500-3002	CLASS AA CONCRETE	CY	243.000	.000		
				1014.180	77.130		
					77.130	$78,223.70	$78,223.70
					Category Amount:	$259,999.21	$835,623.61
					Project Total Amount:	$259,999.21	$2,219,738.13