

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0012

Pay Period: 10/01/2019

to 10/31/2019

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: 366 **Days**
Percent Time: 57.19

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 \$11,967,583.52
Original Contract Amount \$11,579,326.66
Funds Available \$9,514,577.99
Percent Complete 20.50%

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	\$9,514,577.99	20.50%	\$233,267.40

Chief Engineer

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Contract ID: B3TIA1801417-0

Estimate Number: 0012

Pay Period: 10/01/2019

to 10/31/2019

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	\$2,453,005.53	\$2,219,738.13	\$233,267.40
Total Earnings	\$2,453,005.53	\$2,219,738.13	\$233,267.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,453,005.53	\$2,219,738.13	\$233,267.40
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:	\$2,453,005.53	\$2,219,738.13	

Total Payable:	\$233,267.40
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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	.414 .022 .436	\$17,888.68	\$354,521.19
		0001812					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	207.000 50.840	139.013 9.267 148.280	\$471.13	\$7,538.56
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	.000 650.810 650.810	\$16,934.08	\$16,934.08
0085	500-3101	CLASS A CONCRETE	CY	248.000 1014.180	153.606 20.826 174.432	\$21,121.31	\$176,905.45
0095	511-1000	BAR REINF STEEL	LB	63,418.000 1.190	26,389.800 2,028.000 28,417.800	\$2,413.32	\$33,817.18
0100	522-1000	SHORING	LS	1.000 405400.000	.100 .400 .500	\$162,160.00	\$202,700.00
0190	163-0240	MULCH	TN	127.420 239.630	119.129 7.850 126.979	\$1,881.10	\$30,427.98
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	1,266.000 250.000 1,516.000	\$250.00	\$1,516.00
0230	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	128.000 3.120	9.000 35.000 44.000	\$109.20	\$137.28

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Category Number: 0010 ROADWAY							
0245	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 424.600	.000 1.000 1.000	\$424.60	\$424.60
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	10.000 1.000 11.000	\$1,597.50	\$17,572.50
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000 149.520	79.000 24.000 103.000	\$3,588.48	\$15,400.56
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	120.000 60.000 180.000	\$2,240.40	\$6,721.20
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		48.000 546.900	6.000 4.000 10.000	\$2,187.60	\$5,469.00

Category Amount:	\$233,267.40	\$870,085.58
Project Total Amount:	\$233,267.40	\$2,453,005.53