

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0013

Pay Period: 11/01/2019

to 11/30/2019

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: 396 **Days**
Percent Time: 61.88

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 \$9,301,338.03
Percent Complete 22.28%

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	\$9,301,338.03	22.28%	\$213,239.96

Chief Engineer

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to 11/30/2019

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	\$2,666,245.49	\$2,453,005.53	\$213,239.96
Total Earnings	\$2,666,245.49	\$2,453,005.53	\$213,239.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,666,245.49	\$2,453,005.53	\$213,239.96
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:	\$2,666,245.49	\$2,453,005.53	

Total Payable:	\$213,239.96
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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	.436 .019 .455	\$15,449.32	\$369,970.51
		0001812					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.644 .030 .674	\$43,825.69	\$984,617.20
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	650.810 3,739.470 4,390.280	\$97,301.01	\$114,235.09
0090	500-3200	CLASS B CONCRETE	CY	.400 2393.940	.000 .089 .089	\$213.06	\$213.06
0190	163-0240	MULCH	TN	127.420 239.630	126.979 6.860 133.839	\$1,643.86	\$32,071.84
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 106.500	2.000 1.000 3.000	\$106.50	\$319.50
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	11.000 1.000 12.000	\$1,597.50	\$19,170.00
0285	208-0200	ROCK EMBANKMENT	CY	7,772.000 60.530	.000 685.215 685.215	\$41,476.06	\$41,476.06
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000 149.520	103.000 8.000 111.000	\$1,196.16	\$16,596.72

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Category Number: 0010 ROADWAY							
0350	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 763.910	2.000 1.000 3.000	\$763.91	\$2,291.73
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	3,238.444 160.000 3,398.444	\$7,481.60	\$158,911.24
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	3,238.444 702.667 3,941.111	\$2,185.29	\$12,256.86
Category Amount:						\$213,239.96	\$1,752,129.81
Project Total Amount:						\$213,239.96	\$2,666,245.49