

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0014

Pay Period: 12/01/2019

to 12/31/2019

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: 427 **Days**
Percent Time: 66.72

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 \$9,150,030.71
Percent Complete 23.54%

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	\$9,150,030.71	23.54%	\$151,307.32

Chief Engineer

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Pay Period: 12/01/2019

to 12/31/2019

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	\$2,817,552.81	\$2,666,245.49	\$151,307.32
Total Earnings	\$2,817,552.81	\$2,666,245.49	\$151,307.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,817,552.81	\$2,666,245.49	\$151,307.32
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:	\$2,817,552.81	\$2,666,245.49	

Total Payable:	\$151,307.32
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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 - 0001812	LS	1.000 813122.000	.455 .018 .473	\$14,636.20	\$384,606.71
0025	210-0100	GRADING COMPLETE - 0001812	LS	1.000 1460856.380	.674 .030 .704	\$43,825.69	\$1,028,442.89
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	4,390.280 1,672.890 6,063.170	\$43,528.60	\$157,763.68
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	116.700 37.470 154.170	\$1,554.26	\$6,394.97
0185	163-0232	TEMPORARY GRASSING	AC	14.150 612.380	13.430 3.145 16.575	\$1,925.94	\$10,150.20
0190	163-0240	MULCH	TN	127.420 239.630	133.839 10.020 143.859	\$2,401.09	\$34,472.93
0195	163-0300	CONSTRUCTION EXIT	EA	10.000 1583.460	3.750 .750 4.500	\$1,187.60	\$7,125.57
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,823.000 1.000	1,516.000 749.000 2,265.000	\$749.00	\$2,265.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	12.000 1.000 13.000	\$1,597.50	\$20,767.50

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Category Number: 0010 ROADWAY							
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	20,179.500 365.250 20,544.750	\$1,457.35	\$81,973.55
0285	208-0200	ROCK EMBANKMENT	CY	7,772.000 60.530	685.215 119.472 804.687	\$7,231.64	\$48,707.70
0305	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	63.000 118.870	42.000 64.000 106.000	\$7,607.68	\$12,600.22
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000 149.520	111.000 48.000 159.000	\$7,176.96	\$23,773.68
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	180.000 60.000 240.000	\$2,240.40	\$8,961.60
0325	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		2.000 763.930	.000 2.000 2.000	\$1,527.86	\$1,527.86
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		48.000 546.900	10.000 4.000 14.000	\$2,187.60	\$7,656.60
0350	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 763.910	3.000 1.000 4.000	\$763.91	\$3,055.64
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	3,398.444 194.667 3,593.111	\$9,102.63	\$168,013.87

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2020

User: C0005600

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000	3,941.111		
				3.110	194.667		
					4,135.778	\$605.41	\$12,862.27
Category Amount:						\$151,307.32	\$2,021,122.44
Project Total Amount:						\$151,307.32	\$2,817,552.81