

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0016

Pay Period: 02/01/2020

to 02/29/2020

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: 487 **Days**
Percent Time: 76.09

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 \$8,716,718.84
Percent Complete 27.16%

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	\$8,716,718.84	27.16%	\$185,592.61

Chief Engineer

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Pay Period: 02/01/2020

to 02/29/2020

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	\$3,250,864.68	\$3,065,272.07	\$185,592.61
Total Earnings	\$3,250,864.68	\$3,065,272.07	\$185,592.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,250,864.68	\$3,065,272.07	\$185,592.61
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:	\$3,250,864.68	\$3,065,272.07	

Total Payable:	\$185,592.61
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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	.485 .021 .506	\$17,075.56	\$411,439.73
		0001812					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.734 .030 .764	\$43,825.69	\$1,116,094.27
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	6,454.200 2,503.730 8,957.930	\$65,147.05	\$233,085.34
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	290.760 94.440 385.200	\$3,917.37	\$15,978.10
0095	511-1000	BAR REINF STEEL	LB	63,418.000 1.190	42,609.100 803.500 43,412.600	\$956.17	\$51,660.99
0185	163-0232	TEMPORARY GRASSING	AC	14.150 612.380	16.621 1.028 17.649	\$629.53	\$10,807.89
0190	163-0240	MULCH	TN	127.420 239.630	144.396 7.830 152.226	\$1,876.30	\$36,477.92
0195	163-0300	CONSTRUCTION EXIT	EA	10.000 1583.460	4.500 .750 5.250	\$1,187.60	\$8,313.17
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000 396.740	21.000 2.250 23.250	\$892.67	\$9,224.21

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Category Number: 0010 ROADWAY							
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	3,326.000 996.000 4,322.000	\$996.00	\$4,322.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	14.000 1.000 15.000	\$1,597.50	\$23,962.50
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	20,936.250 585.000 21,521.250	\$2,334.15	\$85,869.79
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000 149.520	163.000 52.500 215.500	\$7,849.80	\$32,221.56
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	360.000 150.000 510.000	\$5,601.00	\$19,043.40
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		48.000 546.900	22.000 8.000 30.000	\$4,375.20	\$16,407.00
0350	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 763.910	5.000 2.000 7.000	\$1,527.82	\$5,347.37
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	3,890.444 329.333 4,219.777	\$15,399.61	\$197,316.77
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	4,944.889 329.333 5,274.222	\$1,024.23	\$16,402.83

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Category Number: 0010 ROADWAY							
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	1.305 .843 2.148	\$574.59	\$1,464.08
0520	500-3002	CLASS AA CONCRETE	CY	243.000 1014.180	156.810 7.520 164.330	\$7,626.63	\$166,660.20
0540	205-0210	EXCAVATION - ROCK	CY	7,725.000 15.330	7,648.148 76.852 7,725.000	\$1,178.14	\$118,424.25
Category Amount:						\$185,592.61	\$2,580,523.37
Project Total Amount:						\$185,592.61	\$3,250,864.68