

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0017

Pay Period: 03/01/2020

to 03/31/2020

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: 518 **Days**
Percent Time: 80.94

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 \$7,777,951.55
Percent Complete 35.01%

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	\$7,777,951.55	35.01%	\$938,767.29

Chief Engineer

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Pay Period: 03/01/2020

to 03/31/2020

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	\$4,189,631.97	\$3,250,864.68	\$938,767.29
Total Earnings	\$4,189,631.97	\$3,250,864.68	\$938,767.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,189,631.97	\$3,250,864.68	\$938,767.29
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:	\$4,189,631.97	\$3,250,864.68	

Total Payable:	\$938,767.29
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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	.506 .016 .522	\$13,009.95	\$424,449.68
		0001812					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.764 .030 .794	\$43,825.69	\$1,159,919.97
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	8,957.930 4,287.840 13,245.770	\$111,569.60	\$344,654.94
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	385.200 216.530 601.730	\$8,981.66	\$24,959.76
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		99.000 124.610	.000 1,733.700 1,733.700	\$216,036.36	\$216,036.36
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,957.000 75.240	.000 1,486.450 1,486.450	\$111,840.50	\$111,840.50
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,195.000 75.830	.000 1,449.700 1,449.700	\$109,930.75	\$109,930.75
0065	413-0750	TACK COAT	GL	8,825.000 3.990	.000 2,405.000 2,405.000	\$9,595.95	\$9,595.95
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	46,759.000 3.200	.000 718.667 718.667	\$2,299.73	\$2,299.73

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Category Number: 0010 ROADWAY							
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		21,058.000 12.410	.000 4,400.000 4,400.000	\$54,604.00	\$54,604.00
0105	573-1006	UNDDR PIPE ONLY, 6 IN	LF	1,000.000 18.060	.000 369.000 369.000	\$6,664.14	\$6,664.14
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,198.000 30.580	250.500 1,455.000 1,705.500	\$44,493.90	\$52,154.19
0185	163-0232	TEMPORARY GRASSING	AC	14.150 612.380	17.649 .275 17.924	\$168.40	\$10,976.30
0190	163-0240	MULCH	TN	127.420 239.630	152.226 5.220 157.446	\$1,250.87	\$37,728.78
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 9 LF		18.000 13.550	300.750 150.000 450.750	\$2,032.50	\$6,107.66
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	4,322.000 310.000 4,632.000	\$310.00	\$4,632.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	15.000 1.000 16.000	\$1,597.50	\$25,560.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	21,521.250 1,095.750 22,617.000	\$4,372.04	\$90,241.83

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Category Number: 0010 ROADWAY							
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	510.000 30.000 540.000	\$1,120.20	\$20,163.60
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		48.000 546.900	30.000 2.000 32.000	\$1,093.80	\$17,500.80
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	4,219.777 726.667 4,946.444	\$33,978.95	\$231,295.72
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	5,274.222 726.667 6,000.889	\$2,259.93	\$18,662.76
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	1.556 1.079 2.635	\$2,068.44	\$5,051.30
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	2.148 .200 2.348	\$136.32	\$1,600.40
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000 1.490	7,192.366 4,394.444 11,586.810	\$6,547.72	\$17,264.35
0535	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	958.000 1009.460	.000 149.000 149.000	\$150,409.54	\$150,409.54

Category Amount: \$940,198.44 \$3,154,305.01

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2020

User: C0005600

Department of Transportation

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Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,431.150		
		(IN9)			-1,431.150	\$-1,431.15	(\$1,431.15)
Category Amount:						\$-1,431.15	\$-1,431.15
Project Total Amount:						\$938,767.29	\$4,189,631.97