

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0018

Pay Period: 04/01/2020

to 04/30/2020

**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:** 548 **Days**  
**Percent Time:** 85.63

**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** \$6,715,123.59  
**Percent Complete** 43.89%

**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	\$6,715,123.59	43.89%	\$1,062,827.96

Chief Engineer

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Pay Period: 04/01/2020

to 04/30/2020

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	\$5,252,459.93	\$4,189,631.97	\$1,062,827.96
<b>Total Earnings</b>	<b>\$5,252,459.93</b>	<b>\$4,189,631.97</b>	<b>\$1,062,827.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,252,459.93</b>	<b>\$4,189,631.97</b>	<b>\$1,062,827.96</b>
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
<b>Total:</b>	<b>\$5,252,459.93</b>	<b>\$4,189,631.97</b>	

<b>Total Payable:</b>	<b>\$1,062,827.96</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 813122.000	.522 .078 .600	\$63,423.52	\$487,873.20
		0001812					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		11.000 8326.360	.000 10.000 10.000	\$83,263.60	\$83,263.60
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.794 .030 .824	\$43,825.69	\$1,203,745.66
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	13,245.770 3,840.360 17,086.130	\$99,926.17	\$444,581.10
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	601.730 19.630 621.360	\$814.25	\$25,774.01
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,957.000 75.240	1,486.450 1,766.820 3,253.270	\$132,935.54	\$244,776.03
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,195.000 75.830	1,449.700 897.090 2,346.790	\$68,026.33	\$177,957.09
0065	413-0750	TACK COAT	GL	8,825.000 3.990	2,405.000 630.000 3,035.000	\$2,513.70	\$12,109.65
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,198.000 30.580	1,705.500 3,231.625 4,937.125	\$98,823.09	\$150,977.28

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<b>Category Number:</b> 0010 ROADWAY							
0185	163-0232	TEMPORARY GRASSING	AC	14.150 612.380	17.924 .859 18.783	\$526.03	\$11,502.33
0205	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		35.000 419.800	.000 10.500 10.500	\$4,407.90	\$4,407.90
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		18.000 13.550	450.750 105.000 555.750	\$1,422.75	\$7,530.41
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000 396.740	23.250 23.250 46.500	\$9,224.21	\$18,448.41
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	4,632.000 1,394.000 6,026.000	\$1,394.00	\$6,026.00
0230	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		128.000 3.120	44.000 50.000 94.000	\$156.00	\$293.28
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	16.000 1.000 17.000	\$1,597.50	\$27,157.50
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	22,617.000 264.750 22,881.750	\$1,056.35	\$91,298.18
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000 149.520	215.500 8.000 223.500	\$1,196.16	\$33,417.72

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<b>Category Number: 0010 ROADWAY</b>							
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	540.000 50.000 590.000	\$1,867.00	\$22,030.60
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		48.000 546.900	32.000 2.000 34.000	\$1,093.80	\$18,594.60
0535	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	958.000 1009.460	149.000 446.000 595.000	\$450,219.16	\$600,628.70
<b>Category Amount:</b>						\$1,067,712.75	\$3,672,393.25
<b>Category Number: 0060 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN9)	*\$*	.000 1.000	-1,431.150 -4,884.790 -6,315.940	\$-4,884.79	(\$6,315.94)
<b>Category Amount:</b>						\$-4,884.79	\$-6,315.94
<b>Project Total Amount:</b>						\$1,062,827.96	\$5,252,459.93