

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0019

Pay Period: 05/01/2020

to 05/31/2020

**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:** 579 **Days**  
**Percent Time:** 90.47

**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** \$6,160,420.99

**Percent Complete** 48.52%

**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	\$6,160,420.99	48.52%	\$554,702.60

Chief Engineer

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Estimate Number: 0019

Pay Period: 05/01/2020

to 05/31/2020

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	\$5,807,162.53	\$5,252,459.93	\$554,702.60
<b>Total Earnings</b>	<b>\$5,807,162.53</b>	<b>\$5,252,459.93</b>	<b>\$554,702.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,807,162.53</b>	<b>\$5,252,459.93</b>	<b>\$554,702.60</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>\$5,807,162.53</b>	<b>\$5,252,459.93</b>	

<b>Total Payable:</b>	<b>\$554,702.60</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	.600 .089 .689	\$72,367.86	\$560,241.06
		0001812					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		11.000 8326.360	10.000 2.000 12.000	\$16,652.72	\$99,916.32
0020	207-0203	FOUND BKFILL MATL, TP II	CY	207.000 50.840	174.874 47.289 222.163	\$2,404.17	\$11,294.77
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.824 .030 .854	\$43,825.69	\$1,247,571.35
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	17,086.130 2,881.930 19,968.060	\$74,987.82	\$519,568.92
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	621.360 56.760 678.120	\$2,354.40	\$28,128.42
0100	522-1000	SHORING	LS	1.000 405400.000	.600 .100 .700	\$40,540.00	\$283,780.00
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,198.000 30.580	4,937.125 459.750 5,396.875	\$14,059.16	\$165,036.44
0205	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		35.000 419.800	10.500 3.000 13.500	\$1,259.40	\$5,667.30

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<b>Category Number:</b> 0010 ROADWAY							
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000 396.740	46.500 27.000 73.500	\$10,711.98	\$29,160.39
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	6,026.000 99.000 6,125.000	\$99.00	\$6,125.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	17.000 1.000 18.000	\$1,597.50	\$28,755.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	22,881.750 645.000 23,526.750	\$2,573.55	\$93,871.73
0300	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 1182.180	15.260 2.690 17.950	\$3,180.06	\$21,220.13
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000 149.520	223.500 28.000 251.500	\$4,186.56	\$37,604.28
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	590.000 70.000 660.000	\$2,613.80	\$24,644.40
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		48.000 546.900	34.000 2.000 36.000	\$1,093.80	\$19,688.40
0350	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 763.910	7.000 1.000 8.000	\$763.91	\$6,111.28

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2020

User: C0005600

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0535	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	958.000 1009.460	595.000 257.000 852.000	\$259,431.22	\$860,059.92
<b>Category Amount:</b>						\$554,702.60	\$4,048,445.11
<b>Project Total Amount:</b>						\$554,702.60	\$5,807,162.53