

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0020

Pay Period: 06/01/2020
to 06/30/2020

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: 609 **Days**
Percent Time: 95.16

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 \$5,414,257.42
Percent Complete 54.76%

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	\$5,414,257.42	54.76%	\$746,163.57

Chief Engineer

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Pay Period: 06/01/2020

to 06/30/2020

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	\$6,553,326.10	\$5,807,162.53	\$746,163.57
Total Earnings	\$6,553,326.10	\$5,807,162.53	\$746,163.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,553,326.10	\$5,807,162.53	\$746,163.57
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:	\$6,553,326.10	\$5,807,162.53	

Total Payable:	\$746,163.57
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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	.689 .046 .735	\$37,403.61	\$597,644.67
		0001812					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.854 .030 .884	\$43,825.69	\$1,291,397.04
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	19,968.060 4,726.750 24,694.810	\$122,990.04	\$642,558.96
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	678.120 18.770 696.890	\$778.58	\$28,907.00
0095	511-1000	BAR REINF STEEL	LB	63,418.000 1.190	43,412.600 26,274.800 69,687.400	\$31,267.01	\$82,928.01
0100	522-1000	SHORING	LS	1.000 405400.000	.700 .200 .900	\$81,080.00	\$364,860.00
0190	163-0240	MULCH	TN	127.420 239.630	157.446 14.120 171.566	\$3,383.58	\$41,112.36
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		18.000 13.550	555.750 60.000 615.750	\$813.00	\$8,343.41
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	18.000 1.000 19.000	\$1,597.50	\$30,352.50

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Category Number: 0010 ROADWAY							
0300	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 1182.180	17.950 1.691 19.641	\$1,999.07	\$23,219.20
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	660.000 40.000 700.000	\$1,493.60	\$26,138.00
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		48.000 546.900	36.000 2.000 38.000	\$1,093.80	\$20,782.20
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	2.635 2.531 5.166	\$4,851.93	\$9,903.22
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	2.348 .500 2.848	\$340.80	\$1,941.20
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000 1.490	11,586.810 10,136.556 21,723.366	\$15,103.47	\$32,367.82
0520	500-3002	CLASS AA CONCRETE	CY	243.000 1014.180	164.330 141.921 306.251	\$143,933.44	\$310,593.64
0530	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	353.000 721.690	.000 200.000 200.000	\$144,338.00	\$144,338.00
0535	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	958.000 1009.460	852.000 106.000 958.000	\$107,002.76	\$967,062.68

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2020

User: C0005600

Department of Transportation

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0545	210-0250	UNDERCUT EXCAVATION	CY	8,480.000		175.926	
				2.130		1,346.333	
						1,522.259	\$2,867.69
							\$3,242.41
Category Amount:						\$746,163.57	\$4,627,692.32
Project Total Amount:						\$746,163.57	\$6,553,326.10