

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0021

Pay Period: 07/01/2020

to 07/31/2020

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: 640 **Days**
Percent Time: 100.00

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 \$5,114,625.59
Percent Complete 57.26%

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	\$5,114,625.59	57.26%	\$299,631.83

Chief Engineer

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Contract ID: B3TIA1801417-0

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Pay Period: 07/01/2020

to 07/31/2020

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	\$6,852,957.93	\$6,553,326.10	\$299,631.83
Total Earnings	\$6,852,957.93	\$6,553,326.10	\$299,631.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,852,957.93	\$6,553,326.10	\$299,631.83
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:	\$6,852,957.93	\$6,553,326.10	

Total Payable:	\$299,631.83
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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	.735 .063 .798	\$51,226.69	\$648,871.36
		0001812					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.884 .030 .914	\$43,825.69	\$1,335,222.73
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	24,694.810 3,022.440 27,717.250	\$78,643.89	\$721,202.85
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	696.890 38.730 735.620	\$1,606.52	\$30,513.52
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000 396.740	73.500 39.000 112.500	\$15,472.86	\$44,633.25
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000 106.500	3.000 1.000 4.000	\$106.50	\$426.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	19.000 1.000 20.000	\$1,597.50	\$31,950.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	23,526.750 370.500 23,897.250	\$1,478.30	\$95,350.03
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	280.000 149.520	251.500 16.000 267.500	\$2,392.32	\$39,996.60

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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							
0350	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 763.910	8.000 1.000 9.000	\$763.91	\$6,875.19
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	4,946.444 221.000 5,167.444	\$10,333.96	\$241,629.68
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	6,000.889 221.000 6,221.889	\$687.31	\$19,350.07
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	5.166 2.490 7.656	\$4,773.33	\$14,676.55
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	2.848 .550 3.398	\$374.88	\$2,316.08
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000 1.490	21,723.366 7,094.444 28,817.810	\$10,570.72	\$42,938.54
0530	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	353.000 721.690	200.000 105.000 305.000	\$75,777.45	\$220,115.45
Category Amount:						\$299,631.83	\$3,496,067.90
Project Total Amount:						\$299,631.83	\$6,852,957.93