

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0022

Pay Period: 08/01/2020

to 08/31/2020

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: 671 **Days**
Percent Time: 104.84

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 \$4,349,838.37
Percent Complete 63.96%

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	\$4,349,838.37	63.65%	\$764,787.22

Chief Engineer

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Pay Period: 08/01/2020

to 08/31/2020

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	\$7,654,666.15	\$6,852,957.93	\$801,708.22
Total Earnings	\$7,654,666.15	\$6,852,957.93	\$801,708.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,654,666.15	\$6,852,957.93	\$801,708.22
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	(\$36,921.00)	\$0.00	(\$36,921.00)
Total:	\$7,617,745.15	\$6,852,957.93	

Total Payable:	\$764,787.22
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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	.798 .025 .823	\$20,328.05	\$669,199.41
		0001812					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.914 .030 .944	\$43,825.69	\$1,379,048.42
		0001812					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	27,717.250 3,285.060 31,002.310	\$85,477.26	\$806,680.11
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	735.620 38.200 773.820	\$1,584.54	\$32,098.05
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		99.000 124.610	1,733.700 2,415.030 4,148.730	\$300,936.89	\$516,973.25
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,957.000 75.240	3,253.270 1,387.980 4,641.250	\$104,431.62	\$349,207.65
0065	413-0750	TACK COAT	GL	8,825.000 3.990	3,035.000 1,000.000 4,035.000	\$3,990.00	\$16,099.65
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,198.000 30.580	5,396.875 195.000 5,591.875	\$5,963.10	\$170,999.54
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		18.000 13.550	615.750 135.000 750.750	\$1,829.25	\$10,172.66

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Category Number: 0010 ROADWAY							
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	6,125.000 30.000 6,155.000	\$30.00	\$6,155.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	23,897.250 899.250 24,796.500	\$3,588.01	\$98,938.04
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000 37.340	700.000 80.000 780.000	\$2,987.20	\$29,125.20
0340	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		48.000 546.900	38.000 2.000 40.000	\$1,093.80	\$21,876.00
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	5,167.444 184.444 5,351.888	\$8,624.60	\$250,254.28
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	6,221.889 184.444 6,406.333	\$573.62	\$19,923.70
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	7.656 1.105 8.761	\$2,118.29	\$16,794.84
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	3.398 .250 3.648	\$170.40	\$2,486.48
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000 1.490	28,817.810 6,018.444 34,836.254	\$8,967.48	\$51,906.02

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Category Number: 0010 ROADWAY							
0525	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	358.000 633.370	.000 342.000 342.000	\$216,612.54	\$216,612.54
0545	210-0250	UNDERCUT EXCAVATION	CY	8,480.000 2.130	1,522.259 851.111 2,373.370	\$1,812.87	\$5,055.28
Category Amount:						\$814,945.21	\$4,669,606.12
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN9)	*\$*	.000 1.000	-6,315.940 -13,236.990 -19,552.930	\$-13,236.99	(\$19,552.93)
Category Amount:						\$-13,236.99	\$-19,552.93
Project Total Amount:						\$801,708.22	\$7,654,666.15