

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0023

Pay Period: 09/01/2020
to 09/30/2020

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: 701 **Days**
Percent Time: 109.53

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 \$3,725,413.42
Percent Complete 69.48%

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	\$3,725,413.42	68.87%	\$624,424.95

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

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	\$8,314,821.10	\$7,654,666.15	\$660,154.95
Total Earnings	\$8,314,821.10	\$7,654,666.15	\$660,154.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,314,821.10	\$7,654,666.15	\$660,154.95
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	(\$72,651.00)	(\$36,921.00)	(\$35,730.00)
Total:	\$8,242,170.10	\$7,617,745.15	

Total Payable:	\$624,424.95
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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 - 0001812	LS	1.000 813122.000	.823 .064 .887	\$52,039.81	\$721,239.21
0020	207-0203	FOUND BKFILL MATL, TP II	CY	207.000 50.840	222.163 121.078 343.241	\$6,155.61	\$17,450.37
0025	210-0100	GRADING COMPLETE - 0001812	LS	1.000 1460856.380	.944 .030 .974	\$43,825.69	\$1,422,874.11
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	31,002.310 5,531.770 36,534.080	\$143,936.66	\$950,616.76
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		99.000 124.610	4,148.730 432.230 4,580.960	\$53,860.18	\$570,833.43
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,957.000 75.240	4,641.250 2,513.910 7,155.160	\$189,146.59	\$538,354.24
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,195.000 75.830	2,346.790 900.690 3,247.480	\$68,299.32	\$246,256.41
0065	413-0750	TACK COAT	GL	8,825.000 3.990	4,035.000 721.000 4,756.000	\$2,876.79	\$18,976.44
0085	500-3101	CLASS A CONCRETE	CY	248.000 1014.180	174.432 33.983 208.415	\$34,464.88	\$211,370.32

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Category Number: 0010 ROADWAY							
0095	511-1000	BAR REINF STEEL	LB	63,418.000 1.190	69,687.400 2,778.000 72,465.400	\$3,305.82	\$86,233.83
0190	163-0240	MULCH	TN	127.420 239.630	171.566 1.075 172.641	\$257.60	\$41,369.96
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		18.000 13.550	750.750 60.000 810.750	\$813.00	\$10,985.66
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000 396.740	112.500 24.750 137.250	\$9,819.32	\$54,452.57
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,823.000 1.000	6,155.000 59.000 6,214.000	\$59.00	\$6,214.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000 3.990	24,796.500 390.000 25,186.500	\$1,556.10	\$100,494.14
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000 46.760	5,351.888 260.000 5,611.888	\$12,157.60	\$262,411.88
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000 3.110	6,406.333 260.000 6,666.333	\$808.60	\$20,732.30
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	8.761 1.013 9.774	\$1,941.92	\$18,736.76

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Category Number: 0010 ROADWAY							
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	3.648 .250 3.898	\$170.40	\$2,656.88
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000 1.490	34,836.254 4,290.222 39,126.476	\$6,392.43	\$58,298.45
0525	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	358.000 633.370	342.000 16.000 358.000	\$10,133.92	\$226,746.46
0530	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	353.000 721.690	305.000 48.000 353.000	\$34,641.12	\$254,756.57

Category Amount: \$676,662.36 \$5,842,060.75

Category Number: 0060 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-19,552.930 -16,507.410 -36,060.340	\$-16,507.41	(\$36,060.34)
		(IN9)					

Category Amount: \$-16,507.41 \$-36,060.34
Project Total Amount: \$660,154.95 \$8,314,821.10