

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 12/07/2018

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: 38 **Days**
Percent Time: 5.94

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 \$11,957,083.52

Original Contract Amount \$11,579,326.66

Funds Available \$11,694,858.86

Percent Complete 2.19%

Counties:

Harris Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0001812 | \$11,957,083.52 | \$11,579,326.66 | \$11,694,858.86 | 2.19% | \$262,224.66 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 12/07/2018

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 | \$262,224.66 | \$0.00 | \$262,224.66 |
| Total Earnings | \$262,224.66 | \$0.00 | \$262,224.66 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$262,224.66 | \$0.00 | \$262,224.66 |
| 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: | \$262,224.66 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$262,224.66 |
|-----------------------|---------------------|

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Contract ID: B3TIA1801417-0

Estimate Number: 0001

Pay Period: 10/31/2018
to 12/07/2018

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 | .000 .250 .250 | \$203,280.50 | \$203,280.50 |
| | | 0001812 | | | | | |
| 0505 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 90683.330 | .000 .650 .650 | \$58,944.16 | \$58,944.16 |
| Category Amount: | | | | | | \$262,224.66 | \$262,224.66 |
| Project Total Amount: | | | | | | \$262,224.66 | \$262,224.66 |