

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0002

Pay Period: 12/08/2018

to 12/31/2018

**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:** 62 **Days**  
**Percent Time:** 9.69

**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** \$11,569,477.59

**Percent Complete** 3.24%

**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	\$11,569,477.59	3.24%	\$125,381.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0002

Pay Period: 12/08/2018

to 12/31/2018

Project Number: 0001812 SR 219 - CONSTRUCTION OF PASSING LANES

Federal State Project Number: 0001812

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$387,605.93	\$262,224.66	\$125,381.27
<b>Total Earnings</b>	<b>\$387,605.93</b>	<b>\$262,224.66</b>	<b>\$125,381.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$387,605.93</b>	<b>\$262,224.66</b>	<b>\$125,381.27</b>
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
<b>Total:</b>	<b>\$387,605.93</b>	<b>\$262,224.66</b>	

<b>Total Payable:</b>	<b>\$125,381.27</b>
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Pay Period: 12/08/2018  
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 813122.000	.250 .022 .272	\$17,888.68	\$221,169.18
		0001812					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1460856.380	.000 .069 .069	\$100,799.09	\$100,799.09
		0001812					
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	14,195.000 2.080	.000 2,450.000 2,450.000	\$5,096.00	\$5,096.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1597.500	.000 1.000 1.000	\$1,597.50	\$1,597.50

<b>Category Amount:</b>	\$125,381.27	\$328,661.77
<b>Project Total Amount:</b>	\$125,381.27	\$387,605.93