

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0027

Pay Period: 12/01/2020

to 12/31/2020

**Contract Location:**

SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EX1  
 SR 219 BEGINNING NORTH OF MULBERRY CREEK AND EX1

**Time Allowed:** 723 **Days**  
**Elapsed Calender Days:** 793 **Days**  
**Percent Time:** 109.68

**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:** 10/22/2020

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** \$2,574,104.65  
**Percent Complete** 79.19%

**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	\$2,574,104.65	78.49%	\$67,677.99

Chief Engineer

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Pay Period: 12/01/2020

to 12/31/2020

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	\$9,476,848.87	\$9,372,249.88	\$104,598.99
<b>Total Earnings</b>	<b>\$9,476,848.87</b>	<b>\$9,372,249.88</b>	<b>\$104,598.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,476,848.87</b>	<b>\$9,372,249.88</b>	<b>\$104,598.99</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	(\$83,370.00)	(\$46,449.00)	(\$36,921.00)
<b>Total:</b>	<b>\$9,393,478.87</b>	<b>\$9,325,800.88</b>	

**Total Payable: \$67,677.99**

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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,022.000 26.020	36,880.920 3,715.610 40,596.530	\$96,680.17	\$1,056,321.71
0035	318-3000	AGGR SURF CRS	TN	420.000 41.480	792.060 78.020 870.080	\$3,236.27	\$36,090.92
0295	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2662.500	.000 1.000 1.000	\$2,662.50	\$2,662.50
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	9.774 .973 10.747	\$1,865.24	\$20,602.00
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	4.598 .225 4.823	\$153.36	\$3,287.36
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000 1.490	39,126.476 .973 39,127.449	\$1.45	\$58,299.90
<b>Category Amount:</b>						\$104,598.99	\$1,177,264.39
<b>Project Total Amount:</b>						\$104,598.99	\$9,476,848.87