

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0034

Pay Period: 07/01/2021

to 11/04/2022

**Contract Location:**

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

**Time Allowed:** 793 **Days**  
**Elapsed Calender Days:** 884 **Days**  
**Percent Time:** 111.48

**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:** 04/01/2021  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2020

NEWNAN GA 30263-2214

**Phone:** (678)423-7770

**Escrow Agent:**

**Surety Co:** BERKSHIRE HATHAWAY SPECIALTY INSURANCE  
COMPANY

**Current Contract Amount** \$11,967,581.12  
**Original Contract Amount** \$11,579,326.66  
**Funds Available** \$837,450.95  
**Percent Complete** 93.91%

**Counties:**

Harris Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001812	\$11,967,581.12	\$11,579,326.66	\$837,450.97	93.00%	\$326,153.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0034

Pay Period: 07/01/2021

to 11/04/2022

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	\$11,238,511.15	\$11,102,917.61	\$135,593.54
<b>Total Earnings</b>	<b>\$11,238,511.15</b>	<b>\$11,102,917.61</b>	<b>\$135,593.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,238,511.15</b>	<b>\$11,102,917.61</b>	<b>\$135,593.54</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	(\$108,381.00)	(\$298,941.00)	\$190,560.00
<b>Total:</b>	<b>\$11,130,130.15</b>	<b>\$10,803,976.61</b>	
		<b>Total Payable:</b>	<b>\$326,153.54</b>

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0034

Pay Period: 07/01/2021

to 11/04/2022

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							
0003	002-0005	PENALTY -	*	.000	.000		
				-500.000	1.000		
		Penalty for Failing Ride TIA office Concurrence			1.000	\$-500.00	(\$500.00)
0205	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		35.000	20.250		
				419.800	6.750		
					27.000	\$2,833.65	\$11,334.60
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		18.000	810.750		
				13.550	370.250		
					1,181.000	\$5,016.89	\$16,002.55
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		255.000	153.000		
				396.740	51.000		
					204.000	\$20,233.74	\$80,934.96
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000	32,338.163		
				3.990	8,084.541		
					40,422.704	\$32,257.32	\$161,286.59
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	849.000	963.000		
				37.340	39.500		
					1,002.500	\$1,474.93	\$37,433.35
0360	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,847.000	6,518.999		
				46.760	137.778		
					6,656.777	\$6,442.50	\$311,270.89
0365	603-7000	PLASTIC FILTER FABRIC	SY	28,391.000	7,634.556		
				3.110	137.778		
					7,772.334	\$428.49	\$24,171.96
0372	668-8013	SAFETY GRATE, TP 3	SF	.000	.000		
				110.000	45.000		
					45.000	\$4,950.00	\$4,950.00

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0034

Pay Period: 07/01/2021

to 11/04/2022

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							
0380	700-6910	PERMANENT GRASSING	AC	27.000 1917.000	27.100 .285 27.385	\$546.35	\$52,497.05
0385	700-7000	AGRICULTURAL LIME	TN	83.000 106.500	.100 80.710 80.810	\$8,595.62	\$8,606.27
0390	700-8000	FERTILIZER MIXED GRADE	TN	37.000 681.600	8.673 25.060 33.733	\$17,080.90	\$22,992.41
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	67,621.000 1.490	67,014.810 295.556 67,310.366	\$440.38	\$100,292.45
0480	610-0301	REM GATE -  12 FT X 4 FT	EA	9.000 426.000	.000 7.000 7.000	\$2,982.00	\$2,982.00
0505	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 90683.330	.650 .350 1.000	\$31,739.17	\$90,683.33
0515	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,774.000 74.980	8,829.070 15.320 8,844.390	\$1,148.69	\$663,152.36

**Category Amount:** \$135,670.63 \$1,588,090.77

**Category Number:** 0060 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-128,047.250 -77.090 -128,124.340	\$-77.09	(\$128,124.34)
		(IN9)					

**Category Amount:** \$-77.09 \$-128,124.34

**Project Total Amount:** \$135,593.54 \$11,238,511.15

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: C0004520

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0034

Pay Period: 07/01/2021  
to 11/04/2022

---