

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0035

Pay Period: 11/05/2022

to 01/23/2023

**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:** 11/01/2018  
**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** \$11,967,573.06  
**Original Contract Amount** \$11,579,326.66  
**Funds Available** \$811,705.25  
**Percent Complete** 94.12%

**Counties:**

Harris Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001812	\$11,967,573.06	\$11,579,326.66	\$811,705.27	93.22%	\$25,737.64

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/05/2022

to 01/23/2023

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	\$11,264,248.79	\$11,238,511.15	\$25,737.64
<b>Total Earnings</b>	<b>\$11,264,248.79</b>	<b>\$11,238,511.15</b>	<b>\$25,737.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,264,248.79</b>	<b>\$11,238,511.15</b>	<b>\$25,737.64</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)	(\$108,381.00)	\$0.00
<b>Total:</b>	<b>\$11,155,867.79</b>	<b>\$11,130,130.15</b>	

<b>Total Payable:</b>	<b>\$25,737.64</b>
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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	45,290.720 -38.570 45,252.150	\$-1,003.59	\$1,177,460.94
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		99.000 124.610	7,914.990 .600 7,915.590	\$74.77	\$986,361.67
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,957.000 75.240	8,946.600 -.360 8,946.240	\$-27.09	\$673,115.10
0171	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA  CH LK Fence, ZC Coat , 5 Ft, 9 GA	LF	.000 33.350	.000 453.000 453.000	\$15,107.55	\$15,107.55
0173	643-8210	WOOD FENCE -  Wood Fence, Rway Obligation	LF	.000 36.000	.000 126.000 126.000	\$4,536.00	\$4,536.00
0176	643-8010	GATE, CHAIN LINK ZC COAT -  CH LK GATE 12FT X 5FT	EA	.000 1725.000	.000 2.000 2.000	\$3,450.00	\$3,450.00
0178	643-8010	GATE, CHAIN LINK ZC COAT -  CH LK GATE 16 FTX 5FT	EA	.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
<b>Category Amount:</b>						\$25,737.64	\$2,863,631.26
<b>Project Total Amount:</b>						\$25,737.64	\$11,264,248.79