

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2023

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0036

Pay Period: 01/24/2023

to 03/20/2023

**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** \$835,125.63  
**Percent Complete** 93.93%

**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	\$835,125.65	93.02%	\$-23,420.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0036

Pay Period: 01/24/2023

to 03/20/2023

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 Project Number: 0001812 SR 219 - CONSTRUCTION OF PASSING LANES

Federal State Project Number: 0001812

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,240,828.41	\$11,264,248.79	(\$23,420.38)
<b>Total Earnings</b>	<b>\$11,240,828.41</b>	<b>\$11,264,248.79</b>	<b>(\$23,420.38)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,240,828.41</b>	<b>\$11,264,248.79</b>	<b>(\$23,420.38)</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>\$11,132,447.41</b>	<b>\$11,155,867.79</b>	

**Total Payable: (\$23,420.38)**

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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							
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,644.000	40,422.704		
				3.990	-5,224.700		
					35,198.004	\$-20,846.55	\$140,440.04
<b>Category Amount:</b>						\$-20,846.55	\$140,440.04
<b>Category Number:</b> 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-128,124.340		
				1.000	-2,573.830		
		(IN9)			-130,698.170	\$-2,573.83	(\$130,698.17)
<b>Category Amount:</b>						\$-2,573.83	\$-130,698.17
<b>Project Total Amount:</b>						(\$23,420.38)	\$11,240,828.41