

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0037

Pay Period: 03/21/2023

to 07/10/2023

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801417-0

Estimate Number: 0037

Pay Period: 03/21/2023

to 07/10/2023

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	\$11,240,828.41	\$11,240,828.41	\$0.00
Total Earnings	\$11,240,828.41	\$11,240,828.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,240,828.41	\$11,240,828.41	\$0.00
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
Total:	\$11,132,447.41	\$11,132,447.41	

Total Payable:	\$0.00
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