

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0001

Pay Period: 10/28/2016

to 12/31/2016

Contract Location: SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALCI
Time Allowed: 976 Days
Elapsed Calender Days: 65 Days
Percent Time: 6.66

District: 2 Area: 05

Contractor:
 SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/25/2016
Date Notice to Proceed: 10/28/2016
Date Work Began: 12/02/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

NEWNAN GA 30263-2214
Phone: (678)423-7770

Escrow Agent:
Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$14,106,212.04
Original Contract Amount \$13,650,814.32
Funds Available \$13,944,633.92
Percent Complete 1.15%

Counties:
 Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,106,212.04	\$13,650,814.32	\$13,944,633.92	1.15%	\$161,578.12

Chief Engineer

Estimate Summary By Project

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to 12/31/2016

Project Number: 242230- SR 142 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-1418-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$161,578.12	\$0.00	\$161,578.12
Total Earnings	\$161,578.12	\$0.00	\$161,578.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$161,578.12	\$0.00	\$161,578.12
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	\$0.00	\$0.00	\$0.00
Total:	\$161,578.12	\$0.00	

Total Payable:	\$161,578.12
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Project Number 242230-

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
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL -	LS	1.000 460436.940	.000 .250 .250	\$115,109.24	\$115,109.24
		STP00-1418-00(003)					
1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.000 .020 .020	\$46,468.88	\$46,468.88
		STP00-1418-00(003)					
Category Amount:						\$161,578.12	\$161,578.12
Project Total Amount:						\$161,578.12	\$161,578.12