Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0005 **Pay Period:** 04/01/2017 **to** 04/30/2017

Contract Location:
SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC

Time Allowed: 976 **Days**
Elapsed Calender Days: 185 **Days**
Percent Time: 18.95

District: 2 **Area:** 05

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

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

Escrow Agent:
Surety Co: INSURANCE COMPANY OF NORTH AMERICA

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

Current Contract Amount $14,106,212.04
Original Contract Amount $13,650,814.32
Funds Available $13,241,978.51
Percent Complete 5.23%

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	$13,241,978.51	6.13%	$144,388.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0005 **Pay Period:** 04/01/2017 **to** 04/30/2017

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	$737,225.53	$592,837.43	$144,388.10
Total Earnings	**$737,225.53**	**$592,837.43**	**$144,388.10**
Stockpiled Materials	$127,008.00	$127,008.00	$0.00
Gross Earnings	**$864,233.53**	**$719,845.43**	**$144,388.10**
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:	**$864,233.53**	**$719,845.43**	

Total Payable: **$144,388.10**

Contract ID: B3CBA1601492-1 **Estimate Number:** 0005 **Pay Period:** 04/01/2017 to 04/30/2017

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:	0020	DRAINAGE ITEMS					
0310	207-0203	FOUND BKFILL MATL, TP II	CY	43.000	.000		
				71.420	28.210		
					28.210	$2,014.76	$2,014.76
				Category Amount:		$2,014.76	$2,014.76
Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000	51.000		
				1.260	30.000		
					81.000	$37.80	$102.06
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	40.000	.000		
				63.520	2.000		
					2.000	$127.04	$127.04
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	4.000		
				931.500	1.000		
					5.000	$931.50	$4,657.50
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000	19,873.500		
				2.810	52.500		
					19,926.000	$147.53	$55,992.06
				Category Amount:		$1,243.87	$60,878.66
Category Number:	0020	DRAINAGE ITEMS					
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000	160.400		
				47.800	288.600		
					449.000	$13,795.08	$21,462.20
0500	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	45.000	.000		
				112.410	8.000		
					8.000	$899.28	$899.28
0509	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	34.000	.000		
				134.470	32.100		
					32.100	$4,316.49	$4,316.49

Estimate Summary By Project

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Project Number 242230-

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Category Number:	0020	DRAINAGE ITEMS					
0545	668-1100	CATCH BASIN, GP 1	EA	26.000	.000		
				2505.740	2.000		
					2.000	$5,011.48	$5,011.48
0552	668-1200	CATCH BASIN, GP 2	EA	1.000	.000		
				3120.530	.500		
					.500	$1,560.27	$1,560.27
					Category Amount:	$25,582.60	$33,249.72
Category Number:	0010	ROADWAY					
0750	150-1000	TRAFFIC CONTROL -	LS	1.000	.286		
				460436.940	.015		
					.301	$6,906.55	$138,591.52
		STP00-1418-00(003)					
					Category Amount:	$6,906.55	$138,591.52
Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0800	163-0240	MULCH	TN	811.000	44.000		
				113.850	4.000		
					48.000	$455.40	$5,464.80
					Category Amount:	$455.40	$5,464.80
Category Number:	0010	ROADWAY					
1005	210-0100	GRADING COMPLETE -	LS	1.000	.120		
				2323444.100	.040		
					.160	$92,937.76	$371,751.06
		STP00-1418-00(003)					
					Category Amount:	$92,937.76	$371,751.06
Category Number:	0020	DRAINAGE ITEMS					
1025	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000	.000		
				908.730	4.620		
					4.620	$4,198.33	$4,198.33
					Category Amount:	$4,198.33	$4,198.33

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Project Number 242230-

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Category Number:	0010	ROADWAY					
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				19872.000	.556		
					.556	$11,048.83	$11,048.83
					Category Amount:	$11,048.83	$11,048.83
					Project Total Amount:	$144,388.10	$737,225.53