Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 **to** 05/31/2018

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

Time Allowed: 1016 **Days**
Elapsed Calender Days: 581 **Days**
Percent Time: 57.19

District: 2 **Area:** 05

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

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

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: 08/09/2019

Escrow Agent:
Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount	$14,256,182.60
Original Contract Amount	$13,650,814.32
Funds Available	$10,797,250.15
Percent Complete	23.28%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	$14,256,182.60	$13,650,814.32	$10,797,250.15	24.26%	$667,955.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 **to** 05/31/2018

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	$3,318,724.58	$2,597,708.71	$721,015.87
Total Earnings	**$3,318,724.58**	**$2,597,708.71**	**$721,015.87**
Stockpiled Materials	$140,207.87	$193,268.67	($53,060.80)
Gross Earnings	**$3,458,932.45**	**$2,790,977.38**	**$667,955.07**
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:	**$3,458,932.45**	**$2,790,977.38**	

Total Payable: **$667,955.07**

Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 to 05/31/2018

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					
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000	7,693.780		
				26.380	2,315.400		
					10,009.180	$61,080.25	$264,042.17
0185	318-3000	AGGR SURF CRS	TN	1,000.000	361.280		
				26.690	34.390		
					395.670	$917.87	$10,560.43
					Category Amount:	$61,998.12	$274,602.60
Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000	1,859.500		
				1.260	81.000		
					1,940.500	$102.06	$2,445.03
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	17.000		
				931.500	1.000		
					18.000	$931.50	$16,767.00
					Category Amount:	$1,033.56	$19,212.03
Category Number:	0070	PERMANENT EROSION CONTROL ITEMS					
0440	700-6910	PERMANENT GRASSING	AC	38.000	.337		
				1371.380	.453		
					.790	$621.24	$1,083.39
0445	700-7000	AGRICULTURAL LIME	TN	76.000	.000		
				82.800	1.340		
					1.340	$110.95	$110.95
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000	.450		
				724.500	.125		
					.575	$90.56	$416.59
					Category Amount:	$822.75	$1,610.93

Estimate Summary By Project

Contract ID: B3CBA1601492-1 | Estimate Number: 0018 | Pay Period: 05/01/2018 to 05/31/2018

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					
0476	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	125.000	.000		
				570.260	125.000		
					125.000	$71,282.50	$71,282.50
					Category Amount:	$71,282.50	$71,282.50
Category Number:	0020	DRAINAGE ITEMS					
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000	1,754.700		
				47.800	82.400		
					1,837.100	$3,938.72	$87,813.38
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000	573.200		
				71.250	84.300		
					657.500	$6,006.38	$46,846.88
0545	668-1100	CATCH BASIN, GP 1	EA	26.000	10.000		
				2505.740	1.000		
					11.000	$2,505.74	$27,563.14
					Category Amount:	$12,450.84	$162,223.40
Category Number:	0030	BRIDGE NO. 1 - OVER CSX RAILROAD					
0560	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				455888.000	.020		
					.020	$9,117.76	$9,117.76
		1					
0570	500-3101	CLASS A CONCRETE	CY	46.000	6.500		
				1519.940	18.900		
					25.400	$28,726.87	$38,606.48
0575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	1,225.000	.000		
				259.200	668.085		
					668.085	$173,167.63	$173,167.63
		1					

Estimate Summary By Project

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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:	0030	BRIDGE NO. 1 - OVER CSX RAILROAD					
0580	511-1000	BAR REINF STEEL	LB	5,216.000	.000		
				0.690	2,880.000		
					2,880.000	$1,987.20	$1,987.20
					Category Amount:	$212,999.46	$222,879.07
Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,500.000	201.225		
				6.820	73.750		
					274.975	$502.98	$1,875.33
					Category Amount:	$502.98	$1,875.33
Category Number:	0080	WALLS					
0701	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	184.000	.000		
				55.960	2,296.756		
					2,296.756	$128,526.47	$128,526.47
		2					
0706	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	6,582.000	.000		
				55.960	1,355.697		
					1,355.697	$75,864.80	$75,864.80
		2					
0711	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,108.000	.000		
				55.960	934.289		
					934.289	$52,282.81	$52,282.81
		2					
0714	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	5,877.000	.000		
				55.950	29.658		
					29.658	$1,659.37	$1,659.37
		2					
0717	627-1100	COPING A, WALL NO -	LF	86.000	40.300		
				124.810	7.000		
					47.300	$873.67	$5,903.51
		1					

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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:	0080	WALLS					
0718	627-1100	COPING A, WALL NO -	LF	88.000	.000		
				124.690	47.300		
					47.300	$5,897.84	$5,897.84
		2					
					Category Amount:	$265,104.96	$270,134.80
Category Number:	0010	ROADWAY					
0721	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	134.000	44.587		
				557.660	48.073		
					92.660	$26,808.39	$51,672.78
0725	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	15.000	.000		
				1247.760	15.500		
					15.500	$19,340.28	$19,340.28
0750	150-1000	TRAFFIC CONTROL -	LS	1.000	.418		
				460436.940	.028		
					.446	$12,892.23	$205,354.88
		STP00-1418-00(003)					
					Category Amount:	$59,040.90	$276,367.94
Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0795	163-0232	TEMPORARY GRASSING	AC	19.000	2.960		
				362.250	.473		
					3.433	$171.34	$1,243.60
0800	163-0240	MULCH	TN	811.000	170.384		
				113.850	1.760		
					172.144	$200.38	$19,598.59
					Category Amount:	$371.72	$20,842.19
Category Number:	0010	ROADWAY					
1005	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				2323444.100	.015		
					.515	$34,851.66	$1,196,573.71
		STP00-1418-00(003)					

Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0018 **Pay Period:** 05/01/2018 to 05/31/2018

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							
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.892		
				19872.000	.028		
					.920	$556.42	$18,282.24
					Category Amount:	$35,408.08	$1,214,855.95
					Project Total Amount:	$721,015.87	$3,318,724.58