

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2021

User: mjarrard

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0047

Pay Period: 05/01/2021
to 05/31/2021

Contract Location:

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

Time Allowed:

1238 Days

Elapsed Calendar Days:

1631 Days

Percent Time:

131.74

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:

04/15/2021

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/18/2020

NEWNAN

GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$14,852,084.90

Original Contract Amount \$13,650,814.32

Funds Available \$481,853.77

Percent Complete 99.91%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,852,084.90	\$13,650,814.32	\$481,853.77	96.76%	\$50,284.11

Chief Engineer

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Page 2 of 4

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Pay Period: 05/01/2021
to 05/31/2021

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	\$14,838,294.13	\$14,788,010.02	\$50,284.11
Total Earnings	\$14,838,294.13	\$14,788,010.02	\$50,284.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,838,294.13	\$14,788,010.02	\$50,284.11
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	(\$468,063.00)	(\$468,063.00)	\$0.00
Total:	\$14,370,231.13	\$14,319,947.02	
		Total Payable:	\$50,284.11

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Page 3 of 4

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to 05/31/2021

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							
0561	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-5000.000	1.000		
					1.000	\$-5,000.00	(\$5,000.00)
		STAGE 2 BRIDGE SMOOTHNESS/STEEL COVER FAILURE ITEM ADDED BY SA					
Category Amount:						\$-5,000.00	\$-5,000.00
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				2323444.100	.010		
					1.000	\$23,234.44	\$2,323,444.10
		STP00-1418-00(003)					
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.996		
				19872.000	.004		
					1.000	\$79.49	\$19,872.00
1165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				113850.000	.100		
					1.000	\$11,385.00	\$113,850.00
		3					
9005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.927		
				114975.000	.073		
					1.000	\$8,393.18	\$114,975.00
		TRAFFIC SIGNAL INSTALLATION NO - 2					
		TRAFFIC SIGNAL INSTALLATION NO - 2 ITEM ADDED BY SA					
Category Amount:						\$43,092.11	\$2,572,141.10
Category Number: 0050 SIGNAL ITEMS							
9010	687-1000	TRAFFIC SIGNAL TIMING -	LS	.000	.500		
				13860.000	.500		
					1.000	\$6,930.00	\$13,860.00
		TRAFFIC SIGNAL TIMING FOR SIGNALS 2 AND 3 ITEM ADDED BY SA					
9031	004-0022	EXTRA WORK -	LS	.000	.000		
				15600.000	1.000		
					1.000	\$15,600.00	\$15,600.00
		EXTRA WORK-RELOCATE PED POLES ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$22,530.00	\$29,460.00

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Page 4 of 4

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
9035	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
				-107101.740	1.000		
					1.000	\$-107,101.74	(\$107,101.74)
		FIELD ENGINEERS OFFICE TP3 REMOVAL					
9040	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
				96763.740	1.000		
					1.000	\$96,763.74	\$96,763.74
		FIELD ENGINEERS OFFICE TP3 ADJUSTMENT					
Category Amount:						\$-10,338.00	\$-10,338.00
Project Total Amount:						\$50,284.11	\$14,838,294.13