

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0002

Pay Period: 01/01/2017
to 01/31/2017

Contract Location:	Time Allowed:	976	Days
SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALCI	Elapsed Calender Days:	96	Days
	Percent Time:	9.84	

District: 2 Area: 05

Contractor:		Date Let:	09/16/2016
SOUTHEASTERN SITE DEVELOPMENT, INC.		Date Awarded:	09/30/2016
14 EAST GORDON RD.		Date Contract Executed:	10/25/2016
		Date Notice to Proceed:	10/28/2016
NEWNAN	GA 30263-2214	Date Work Began:	12/02/2016
Phone: (678)423-7770		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	06/30/2019
Surety Co: INSURANCE COMPANY OF NORTH AMERICA			

Current Contract Amount	\$14,106,212.04	Counties:
Original Contract Amount	\$13,650,814.32	Newton
Funds Available	\$13,704,555.78	
Percent Complete	2.85%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,106,212.04	\$13,650,814.32	\$13,704,555.78	2.85%	\$240,078.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0002

Pay Period: 01/01/2017

to 01/31/2017

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	\$401,656.26	\$161,578.12	\$240,078.14
Total Earnings	\$401,656.26	\$161,578.12	\$240,078.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,656.26	\$161,578.12	\$240,078.14
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:	\$401,656.26	\$161,578.12	

Total Payable:	\$240,078.14
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to 01/31/2017

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: 0060 TEMPORARY EROSION CONTROL ITEMS							
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		124.000 214.170	.000 18.000 18.000	\$3,855.06	\$3,855.06
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	.000 2.000 2.000	\$1,863.00	\$1,863.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	.000 7,900.500 7,900.500	\$22,200.41	\$22,200.41
0785	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,575.000 9.770	.000 164.250 164.250	\$1,604.72	\$1,604.72
0800	163-0240	MULCH	TN	811.000 113.850	.000 12.692 12.692	\$1,444.98	\$1,444.98

Category Amount: \$30,968.17 \$30,968.17

Category Number: 0010 ROADWAY

1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.020 .090 .110	\$209,109.97	\$255,578.85
		STP00-1418-00(003)					

Category Amount: \$209,109.97 \$255,578.85
Project Total Amount: \$240,078.14 \$401,656.26