

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0003

Pay Period: 02/01/2017

to 02/28/2017

Contract Location: SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALCI
Time Allowed: 976 Days
Elapsed Calender Days: 124 Days
Percent Time: 12.70

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 \$13,594,494.72
Percent Complete 3.63%

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	\$13,594,494.72	3.63%	\$110,061.06

Chief Engineer

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Pay Period: 02/01/2017
to 02/28/2017

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	\$511,717.32	\$401,656.26	\$110,061.06
Total Earnings	\$511,717.32	\$401,656.26	\$110,061.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$511,717.32	\$401,656.26	\$110,061.06
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:	\$511,717.32	\$401,656.26	

Total Payable:	\$110,061.06
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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							
0314	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 107101.740	.000 .650 .650	\$69,616.13	\$69,616.13
Category Amount:						\$69,616.13	\$69,616.13
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0315	163-0300	CONSTRUCTION EXIT	EA	4.000 1790.450	.000 2.250 2.250	\$4,028.51	\$4,028.51
0320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	40.000 286.190	.000 8.250 8.250	\$2,361.07	\$2,361.07
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	124.000 214.170	18.000 24.000 42.000	\$5,140.08	\$8,995.14
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	.000 51.000 51.000	\$64.26	\$64.26
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	2.000 1.000 3.000	\$931.50	\$2,794.50
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	7,900.500 9,252.750 17,153.250	\$26,000.23	\$48,200.63
0800	163-0240	MULCH	TN	811.000 113.850	12.692 16.858 29.550	\$1,919.28	\$3,364.27
Category Amount:						\$40,444.93	\$69,808.38
Project Total Amount:						\$110,061.06	\$511,717.32

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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