

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0004

Pay Period: 03/01/2017

to 03/31/2017

**Contract Location:** SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALCI  
**Time Allowed:** 976 Days  
**Elapsed Calender Days:** 155 Days  
**Percent Time:** 15.88

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:** 06/30/2019

**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** \$13,386,366.61  
**Percent Complete** 4.20%

**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	\$13,386,366.61	5.10%	\$208,128.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0004

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 242230- SR 142 - WIDENING &amp; 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	\$592,837.43	\$511,717.32	\$81,120.11
<b>Total Earnings</b>	<b>\$592,837.43</b>	<b>\$511,717.32</b>	<b>\$81,120.11</b>
Stockpiled Materials	\$127,008.00	\$0.00	\$127,008.00
<b>Gross Earnings</b>	<b>\$719,845.43</b>	<b>\$511,717.32</b>	<b>\$208,128.11</b>
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
<b>Total:</b>	<b>\$719,845.43</b>	<b>\$511,717.32</b>	

<b>Total Payable:</b>	<b>\$208,128.11</b>
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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
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE EA		40.000 286.190	8.250 3.750 12.000	\$1,073.21	\$3,434.28
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		124.000 214.170	42.000 5.250 47.250	\$1,124.39	\$10,119.53
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	3.000 1.000 4.000	\$931.50	\$3,726.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	17,153.250 2,720.250 19,873.500	\$7,643.90	\$55,844.54
<b>Category Amount:</b>						\$10,773.00	\$73,124.35
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	.000 160.400 160.400	\$7,667.12	\$7,667.12
0495	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	234.000 98.230	.000 160.900 160.900	\$15,805.21	\$15,805.21
<b>Category Amount:</b>						\$23,472.33	\$23,472.33
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		1,225.000 259.200	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

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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
<b>Category Number: 0010 ROADWAY</b>							
0750	150-1000	TRAFFIC CONTROL -  STP00-1418-00(003)	LS	1.000 460436.940	.250 .036 .286	\$16,575.73	\$131,684.96
<b>Category Amount:</b>						\$16,575.73	\$131,684.96
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0800	163-0240	MULCH	TN	811.000 113.850	29.550 14.450 44.000	\$1,645.13	\$5,009.40
<b>Category Amount:</b>						\$1,645.13	\$5,009.40
<b>Category Number: 0010 ROADWAY</b>							
1005	210-0100	GRADING COMPLETE -  STP00-1418-00(003)	LS	1.000 2323444.100	.110 .010 .120	\$23,234.44	\$278,813.29
<b>Category Amount:</b>						\$23,234.44	\$278,813.29
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
1020	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1 EA		2.000 1354.870	.000 4.000 4.000	\$5,419.48	\$5,419.48
<b>Category Amount:</b>						\$5,419.48	\$5,419.48
<b>Project Total Amount:</b>						\$81,120.11	\$592,837.43