

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0006

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:	Time Allowed:	976	Days
SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC	Elapsed Calender Days:	216	Days
	Percent Time:	22.13	

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	\$13,047,411.33	
Percent Complete	6.61%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,106,212.04	\$13,650,814.32	\$13,047,411.33	7.51%	\$194,567.18

Chief Engineer

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Estimate Number: 0006

Pay Period: 05/01/2017
to 05/31/2017

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	\$931,792.71	\$737,225.53	\$194,567.18
Total Earnings	\$931,792.71	\$737,225.53	\$194,567.18
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
Gross Earnings	\$1,058,800.71	\$864,233.53	\$194,567.18
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:	\$1,058,800.71	\$864,233.53	

Total Payable:	\$194,567.18
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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							
0305	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 2605.220	.000 3.000 3.000	\$7,815.66	\$7,815.66
Category Amount:						\$7,815.66	\$7,815.66
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	47.250 9.000 56.250	\$1,927.53	\$12,047.06
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	.000 245.000 245.000	\$208.25	\$208.25
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,303.000 1.260	81.000 139.000 220.000	\$175.14	\$277.20
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 372.870	.000 1.000 1.000	\$372.87	\$372.87
0410	167-1500	WATER QUALITY INSPECTIONS MO		31.000 931.500	5.000 1.000 6.000	\$931.50	\$5,589.00
Category Amount:						\$3,615.29	\$18,494.38
Category Number: 0020 DRAINAGE ITEMS							
0520	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA		11.000 581.260	.000 1.000 1.000	\$581.26	\$581.26
0525	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA		2.000 867.520	.000 1.000 1.000	\$867.52	\$867.52

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Category Number: 0020 DRAINAGE ITEMS							
0544	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1036.160	.000 1.000 1.000	\$1,036.16	\$1,036.16
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	.000 1.000 1.000	\$1,542.15	\$1,542.15
Category Amount:						\$4,027.09	\$4,027.09
Category Number: 0010 ROADWAY							
0696	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,085.000 19.380	.000 2,063.250 2,063.250	\$39,985.79	\$39,985.79
Category Amount:						\$39,985.79	\$39,985.79
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0697	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	135.000 45.330	.000 101.250 101.250	\$4,589.66	\$4,589.66
Category Amount:						\$4,589.66	\$4,589.66
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL - STP00-1418-00(003)	LS	1.000 460436.940	.301 .010 .311	\$4,604.37	\$143,195.89
Category Amount:						\$4,604.37	\$143,195.89
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0800	163-0240	MULCH	TN	811.000 113.850	48.000 9.865 57.865	\$1,123.13	\$6,587.93
Category Amount:						\$1,123.13	\$6,587.93

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Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000	.160		
				2323444.100	.051		
		STP00-1418-00(003)			.211	\$118,495.65	\$490,246.71
Category Amount:						\$118,495.65	\$490,246.71
Category Number: 0020 DRAINAGE ITEMS							
1140	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	84.000	.000		
				119.890	86.000		
					86.000	\$10,310.54	\$10,310.54
Category Amount:						\$10,310.54	\$10,310.54
Project Total Amount:						\$194,567.18	\$931,792.71