

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0007

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:**

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

**Time Allowed:** 976 **Days**

**Elapsed Calender Days:** 246 **Days**

**Percent Time:** 25.20

**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

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  
**Original Contract Amount** \$13,650,814.32  
**Funds Available** \$12,586,562.26  
**Percent Complete** 9.87%

**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	\$12,586,562.26	10.77%	\$460,849.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0007

Pay Period: 06/01/2017

to 06/30/2017

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	\$1,392,641.78	\$931,792.71	\$460,849.07
<b>Total Earnings</b>	<b>\$1,392,641.78</b>	<b>\$931,792.71</b>	<b>\$460,849.07</b>
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,519,649.78</b>	<b>\$1,058,800.71</b>	<b>\$460,849.07</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>\$1,519,649.78</b>	<b>\$1,058,800.71</b>	

<b>Total Payable:</b>	<b>\$460,849.07</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>							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	245.000 379.000 624.000	\$322.15	\$530.40
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,303.000 1.260	220.000 431.000 651.000	\$543.06	\$820.26
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 372.870	1.000 1.000 2.000	\$372.87	\$745.74
0410	167-1500	WATER QUALITY INSPECTIONS MO		31.000 931.500	6.000 1.000 7.000	\$931.50	\$6,520.50
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		60,890.000 2.810	19,926.000 1,965.750 21,891.750	\$5,523.76	\$61,515.82
<b>Category Amount:</b>						\$7,693.34	\$70,132.72
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0545	668-1100	CATCH BASIN, GP 1 EA		26.000 2505.740	2.000 1.000 3.000	\$2,505.74	\$7,517.22
0550	668-2100	DROP INLET, GP 1 EA		10.000 1542.150	1.000 -1.000 .000	\$-1,542.15	\$0.00
<b>Category Amount:</b>						\$963.59	\$7,517.22

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<b>Category Number: 0010 ROADWAY</b>							
0750	150-1000	TRAFFIC CONTROL -	LS	1.000	.311		
				460436.940	.014		
		STP00-1418-00(003)			.325	\$6,446.12	\$149,642.01
<b>Category Amount:</b>						\$6,446.12	\$149,642.01
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0800	163-0240	MULCH	TN	811.000	57.865		
				113.850	27.921		
					85.786	\$3,178.81	\$9,766.74
<b>Category Amount:</b>						\$3,178.81	\$9,766.74
<b>Category Number: 0010 ROADWAY</b>							
1005	210-0100	GRADING COMPLETE -	LS	1.000	.211		
				2323444.100	.190		
		STP00-1418-00(003)			.401	\$441,454.38	\$931,701.08
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.556		
				19872.000	.056		
					.612	\$1,112.83	\$12,161.66
<b>Category Amount:</b>						\$442,567.21	\$943,862.74
<b>Project Total Amount:</b>						\$460,849.07	\$1,392,641.78