

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0008

Pay Period: 07/01/2017
to 07/31/2017

Contract Location: SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC
Time Allowed: 976 Days
Elapsed Calender Days: 277 Days
Percent Time: 28.38

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 \$12,527,310.40
Percent Complete 10.29%

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	\$12,527,310.40	11.19%	\$59,251.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0008

Pay Period: 07/01/2017

to 07/31/2017

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	\$1,451,893.64	\$1,392,641.78	\$59,251.86
Total Earnings	\$1,451,893.64	\$1,392,641.78	\$59,251.86
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
Gross Earnings	\$1,578,901.64	\$1,519,649.78	\$59,251.86
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:	\$1,578,901.64	\$1,519,649.78	

Total Payable:	\$59,251.86
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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							
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	.000 18.150 18.150	\$484.42	\$484.42
Category Amount:						\$484.42	\$484.42
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	40.000 63.520	2.000 1.000 3.000	\$63.52	\$190.56
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	7.000 1.000 8.000	\$931.50	\$7,452.00
Category Amount:						\$995.02	\$7,642.56
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	.000 .200 .200	\$144.90	\$144.90
Category Amount:						\$144.90	\$144.90
Category Number: 0020 DRAINAGE ITEMS							
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000 71.250	.000 80.300 80.300	\$5,721.38	\$5,721.38
0515	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	153.000 40.140	.000 56.300 56.300	\$2,259.88	\$2,259.88
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	.000 .500 .500	\$771.08	\$771.08
Category Amount:						\$8,752.34	\$8,752.34

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Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL -	LS	1.000	.325		
				460436.940	.033		
		STP00-1418-00(003)			.358	\$15,194.42	\$164,836.42
Category Amount:						\$15,194.42	\$164,836.42
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0795	163-0232	TEMPORARY GRASSING	AC	19.000	.000		
				362.250	.407		
					.407	\$147.44	\$147.44
0800	163-0240	MULCH	TN	811.000	85.786		
				113.850	3.941		
					89.727	\$448.68	\$10,215.42
Category Amount:						\$596.12	\$10,362.86
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000	.401		
				2323444.100	.014		
		STP00-1418-00(003)			.415	\$32,528.22	\$964,229.30
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.612		
				19872.000	.028		
					.640	\$556.42	\$12,718.08
Category Amount:						\$33,084.64	\$976,947.38
Project Total Amount:						\$59,251.86	\$1,451,893.64