

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0009

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC
Time Allowed: 976 Days
Elapsed Calender Days: 308 Days
Percent Time: 31.56

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 \$12,372,147.14
Percent Complete 11.39%

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	\$12,372,147.14	12.29%	\$155,163.26

Chief Engineer

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Pay Period: 08/01/2017

to 08/31/2017

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	\$1,607,056.90	\$1,451,893.64	\$155,163.26
Total Earnings	\$1,607,056.90	\$1,451,893.64	\$155,163.26
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
Gross Earnings	\$1,734,064.90	\$1,578,901.64	\$155,163.26
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:	\$1,734,064.90	\$1,578,901.64	

Total Payable:	\$155,163.26
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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
Category Number: 0010 ROADWAY							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	.000 36.440 36.440	\$961.29	\$961.29
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	18.150 119.890 138.040	\$3,199.86	\$3,684.29
Category Amount:						\$4,161.15	\$4,645.58
Category Number: 0020 DRAINAGE ITEMS							
0310	207-0203	FOUND BKFILL MATL, TP II	CY	43.000 71.420	28.210 32.407 60.617	\$2,314.51	\$4,329.27
Category Amount:						\$2,314.51	\$4,329.27
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	56.250 -6.250 50.000	\$-1,338.56	\$10,708.50
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	8.000 1.000 9.000	\$931.50	\$8,383.50
Category Amount:						\$-407.06	\$19,092.00
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 47.450	.000 18.889 18.889	\$896.28	\$896.28
Category Amount:						\$896.28	\$896.28

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Category Number: 0020 DRAINAGE ITEMS							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	449.000 54.000 503.000	\$2,581.20	\$24,043.40
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000 71.250	80.300 20.100 100.400	\$1,432.13	\$7,153.50
0500	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	45.000 112.410	8.000 40.000 48.000	\$4,496.40	\$5,395.68
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	294.000 28.640	.000 48.400 48.400	\$1,386.18	\$1,386.18
0519	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 452.600	.000 2.000 2.000	\$905.20	\$905.20
0520	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 581.260	1.000 1.000 2.000	\$581.26	\$1,162.52
0544	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1036.160	1.000 1.000 2.000	\$1,036.16	\$2,072.32
0546	611-8020	ADJUST DRAIN INLET TO GRADE	EA	1.000 617.900	.000 1.000 1.000	\$617.90	\$617.90
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	.500 1.000 1.500	\$1,542.15	\$2,313.23

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Category Number: 0020 DRAINAGE ITEMS							
0571	500-3101	CLASS A CONCRETE	CY	71.000 812.480	.000 65.000 65.000	\$52,811.20	\$52,811.20
0581	511-1000	BAR REINF STEEL	LB	5,628.000 2.590	.000 5,688.000 5,688.000	\$14,731.92	\$14,731.92
Category Amount:						\$82,121.70	\$112,593.05
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL - STP00-1418-00(003)	LS	1.000 460436.940	.358 .004 .362	\$1,841.75	\$166,678.17
Category Amount:						\$1,841.75	\$166,678.17
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	.407 .329 .736	\$119.18	\$266.62
0800	163-0240	MULCH	TN	811.000 113.850	89.727 5.145 94.872	\$585.76	\$10,801.18
Category Amount:						\$704.94	\$11,067.80
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE - STP00-1418-00(003)	LS	1.000 2323444.100	.415 .025 .440	\$58,086.10	\$1,022,315.40
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19872.000	.640 .028 .668	\$556.42	\$13,274.50
Category Amount:						\$58,642.52	\$1,035,589.90

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2017

User: 01031257

Department of Transportation

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Category Number: 0020 DRAINAGE ITEMS							
1150	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	614.000 70.380	.000 69.444 69.444	\$4,887.47	\$4,887.47
Category Amount:						\$4,887.47	\$4,887.47
Project Total Amount:						\$155,163.26	\$1,607,056.90