

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0010

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC
Time Allowed: 976 Days
Elapsed Calender Days: 338 Days
Percent Time: 34.63

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 \$12,285,805.86
Percent Complete 12.00%

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	\$12,285,805.86	12.90%	\$86,341.28

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2017
to 09/30/2017

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	\$1,693,398.18	\$1,607,056.90	\$86,341.28
Total Earnings	\$1,693,398.18	\$1,607,056.90	\$86,341.28
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
Gross Earnings	\$1,820,406.18	\$1,734,064.90	\$86,341.28
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:	\$1,820,406.18	\$1,734,064.90	

Total Payable:	\$86,341.28
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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	138.040 17.760 155.800	\$474.01	\$4,158.30
						Category Amount:	\$474.01
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	624.000 954.000 1,578.000	\$810.90	\$1,341.30
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,303.000 1.260	651.000 520.000 1,171.000	\$655.20	\$1,475.46
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		40.000 63.520	3.000 9.000 12.000	\$571.68	\$762.24
0410	167-1500	WATER QUALITY INSPECTIONS MO		31.000 931.500	9.000 1.000 10.000	\$931.50	\$9,315.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		60,890.000 2.810	21,891.750 366.000 22,257.750	\$1,028.46	\$62,544.28
						Category Amount:	\$3,997.74
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0440	700-6910	PERMANENT GRASSING AC		38.000 1371.380	.000 .337 .337	\$462.16	\$462.16
0455	700-8000	FERTILIZER MIXED GRADE TN		12.000 724.500	.200 .200 .400	\$144.90	\$289.80

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Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,855.000 0.890	.000 1,632.333 1,632.333	\$1,452.78	\$1,452.78
Category Amount:						\$2,059.84	\$2,204.74
Category Number: 0020 DRAINAGE ITEMS							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	503.000 828.000 1,331.000	\$39,578.40	\$63,621.80
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000 71.250	100.400 64.000 164.400	\$4,560.00	\$11,713.50
0520	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 581.260	2.000 2.000 4.000	\$1,162.52	\$2,325.04
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	3.000 1.000 4.000	\$2,505.74	\$10,022.96
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	1.500 1.000 2.500	\$1,542.15	\$3,855.38
Category Amount:						\$49,348.81	\$91,538.68
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0640	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	9.000 290.310	.000 2.250 2.250	\$653.20	\$653.20
Category Amount:						\$653.20	\$653.20

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Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL -	LS	1.000 460436.940	.362 .011 .373	\$5,064.81	\$171,742.98
		STP00-1418-00(003)					
Category Amount:						\$5,064.81	\$171,742.98
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0800	163-0240	MULCH	TN	811.000 113.850	94.872 8.362 103.234	\$952.01	\$11,753.19
Category Amount:						\$952.01	\$11,753.19
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.440 .010 .450	\$23,234.44	\$1,045,549.85
		STP00-1418-00(003)					
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19872.000	.668 .028 .696	\$556.42	\$13,830.91
Category Amount:						\$23,790.86	\$1,059,380.76
Project Total Amount:						\$86,341.28	\$1,693,398.18