

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0011

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC
Time Allowed: 976 Days
Elapsed Calender Days: 369 Days
Percent Time: 37.81

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 \$14,111,307.23
Original Contract Amount \$13,650,814.32
Funds Available \$12,239,665.29
Percent Complete 12.36%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,111,307.23	\$13,650,814.32	\$12,239,665.29	13.26%	\$51,235.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0011

Pay Period: 10/01/2017

to 10/31/2017

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	\$1,744,633.94	\$1,693,398.18	\$51,235.76
Total Earnings	\$1,744,633.94	\$1,693,398.18	\$51,235.76
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
Gross Earnings	\$1,871,641.94	\$1,820,406.18	\$51,235.76
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:	\$1,871,641.94	\$1,820,406.18	

Total Payable:	\$51,235.76
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0011

Pay Period: 10/01/2017
to 10/31/2017

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	155.800 37.520 193.320	\$1,001.41	\$5,159.71
Category Amount:						\$1,001.41	\$5,159.71
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0315	163-0300	CONSTRUCTION EXIT	EA	4.000 1790.450	2.250 .750 3.000	\$1,342.84	\$5,371.35
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	124.000 214.170	50.000 4.250 54.250	\$910.22	\$11,618.72
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	1,171.000 45.000 1,216.000	\$56.70	\$1,532.16
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	40.000 63.520	12.000 4.000 16.000	\$254.08	\$1,016.32
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	10.000 1.000 11.000	\$931.50	\$10,246.50
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	22,257.750 1,025.250 23,283.000	\$2,880.95	\$65,425.23
Category Amount:						\$6,376.29	\$95,210.28
Category Number: 0020 DRAINAGE ITEMS							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	1,331.000 250.700 1,581.700	\$11,983.46	\$75,605.26

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0011

Pay Period: 10/01/2017

to 10/31/2017

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: 0020 DRAINAGE ITEMS							
0495	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	234.000 98.230	160.900 32.000 192.900	\$3,143.36	\$18,948.57
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	294.000 28.640	48.400 48.000 96.400	\$1,374.72	\$2,760.90
0516	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 302.890	.000 2.000 2.000	\$605.78	\$605.78
0520	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 581.260	4.000 3.000 7.000	\$1,743.78	\$4,068.82
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	4.000 2.000 6.000	\$5,011.48	\$15,034.44
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	2.500 1.000 3.500	\$1,542.15	\$5,397.53
0554	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1699.470	.000 .500 .500	\$849.74	\$849.74
Category Amount:						\$26,254.47	\$123,271.04
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL - STP00-1418-00(003)	LS	1.000 460436.940	.373 .006 .379	\$2,762.62	\$174,505.60
Category Amount:						\$2,762.62	\$174,505.60

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0011

Pay Period: 10/01/2017
to 10/31/2017

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: 0060 TEMPORARY EROSION CONTROL ITEMS							
0785	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,575.000 9.770	164.250 113.250 277.500	\$1,106.45	\$2,711.18
0800	163-0240	MULCH	TN	811.000 113.850	103.234 13.710 116.944	\$1,560.88	\$13,314.07
Category Amount:						\$2,667.33	\$16,025.25
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.450 .005 .455	\$11,617.22	\$1,057,167.07
		STP00-1418-00(003)					
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19872.000	.696 .028 .724	\$556.42	\$14,387.33
Category Amount:						\$12,173.64	\$1,071,554.40
Project Total Amount:						\$51,235.76	\$1,744,633.94