

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0012

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC
Time Allowed: 976 Days
Elapsed Calender Days: 399 Days
Percent Time: 40.88

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 \$14,202,882.23
Original Contract Amount \$13,650,814.32
Funds Available \$12,181,570.70
Percent Complete 13.34%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,202,882.23	\$13,650,814.32	\$12,181,570.70	14.23%	\$149,669.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0012

Pay Period: 11/01/2017

to 11/30/2017

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	\$1,894,303.53	\$1,744,633.94	\$149,669.59
Total Earnings	\$1,894,303.53	\$1,744,633.94	\$149,669.59
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
Gross Earnings	\$2,021,311.53	\$1,871,641.94	\$149,669.59
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:	\$2,021,311.53	\$1,871,641.94	

Total Payable:	\$149,669.59
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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							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	36.440 2,780.760 2,817.200	\$73,356.45	\$74,317.74
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	193.320 304.110 497.430	\$8,116.70	\$13,276.41
Category Amount:						\$81,473.15	\$87,594.15
Category Number: 0020 DRAINAGE ITEMS							
0285	600-0001	FLOWABLE FILL	CY	80.000 182.060	.000 44.010 44.010	\$8,012.46	\$8,012.46
Category Amount:						\$8,012.46	\$8,012.46
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0315	163-0300	CONSTRUCTION EXIT	EA	4.000 1790.450	3.000 .250 3.250	\$447.61	\$5,818.96
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	54.250 1.500 55.750	\$321.26	\$11,939.98
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	1,578.000 36.000 1,614.000	\$30.60	\$1,371.90
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	11.000 1.000 12.000	\$931.50	\$11,178.00
Category Amount:						\$1,730.97	\$30,308.84

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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	1,581.700 173.000 1,754.700	\$8,269.40	\$83,874.66
0495	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	234.000 98.230	192.900 96.600 289.500	\$9,489.02	\$28,437.59
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	294.000 28.640	96.400 16.100 112.500	\$461.10	\$3,222.00
0525	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 867.520	1.000 1.000 2.000	\$867.52	\$1,735.04
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	6.000 2.000 8.000	\$5,011.48	\$20,045.92
Category Amount:						\$24,098.52	\$137,315.21
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL - STP00-1418-00(003)	LS	1.000 460436.940	.379 .003 .382	\$1,381.31	\$175,886.91
Category Amount:						\$1,381.31	\$175,886.91
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0800	163-0240	MULCH	TN	811.000 113.850	116.944 15.010 131.954	\$1,708.89	\$15,022.96
Category Amount:						\$1,708.89	\$15,022.96

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Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE - STP00-1418-00(003)	LS	1.000 2323444.100	.455 .010 .465	\$23,234.44	\$1,080,401.51
Category Amount:						\$23,234.44	\$1,080,401.51
Category Number: 0020 DRAINAGE ITEMS							
1010	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000 543.430	.000 1.000 1.000	\$543.43	\$543.43
Category Amount:						\$543.43	\$543.43
Category Number: 0010 ROADWAY							
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19872.000	.724 .028 .752	\$556.42	\$14,943.74
Category Amount:						\$556.42	\$14,943.74
Category Number: 0050 SIGNAL ITEMS							
9010	687-1000	TRAFFIC SIGNAL TIMING - TRAFFIC SIGNAL TIMING FOR SIGNALS 2 AND 3 ITEM ADDED BY SA	LS	.000 13860.000	.000 .500 .500	\$6,930.00	\$6,930.00
Category Amount:						\$6,930.00	\$6,930.00
Project Total Amount:						\$149,669.59	\$1,894,303.53