

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0013

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC

Time Allowed: 1016 **Days**

Elapsed Calender Days: 430 **Days**

Percent Time: 42.32

District: 2

Area: 05

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/25/2016

Date Notice to Proceed: 10/28/2016

NEWNAN GA 30263-2214

Date Work Began: 12/02/2016

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/09/2019

Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$14,256,182.60

Original Contract Amount \$13,650,814.32

Funds Available \$12,190,442.14

Percent Complete 13.60%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,256,182.60	\$13,650,814.32	\$12,190,442.14	14.49%	\$44,428.93

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0013

Pay Period: 12/01/2017

to 12/31/2017

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	\$1,938,732.46	\$1,894,303.53	\$44,428.93
Total Earnings	\$1,938,732.46	\$1,894,303.53	\$44,428.93
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
Gross Earnings	\$2,065,740.46	\$2,021,311.53	\$44,428.93
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:	\$2,065,740.46	\$2,021,311.53	

Total Payable:	\$44,428.93
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0013

Pay Period: 12/01/2017
to 12/31/2017

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							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	2,817.200 483.840 3,301.040	\$12,763.70	\$87,081.44
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	497.430 38.810 536.240	\$1,035.84	\$14,312.25
Category Amount:						\$13,799.54	\$101,393.69
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0315	163-0300	CONSTRUCTION EXIT	EA	4.000 1790.450	3.250 .250 3.500	\$447.61	\$6,266.58
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 25.880	.000 1.000 1.000	\$25.88	\$25.88
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	12.000 1.000 13.000	\$931.50	\$12,109.50
Category Amount:						\$1,404.99	\$18,401.96
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL - STP00-1418-00(003)	LS	1.000 460436.940	.382 .010 .392	\$4,604.37	\$180,491.28
Category Amount:						\$4,604.37	\$180,491.28
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0800	163-0240	MULCH	TN	811.000 113.850	131.954 7.283 139.237	\$829.17	\$15,852.13
Category Amount:						\$829.17	\$15,852.13

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: 01031257

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0013

Pay Period: 12/01/2017
to 12/31/2017

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							
1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.465 .010 .475	\$23,234.44	\$1,103,635.95
		STP00-1418-00(003)					
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19872.000	.752 .028 .780	\$556.42	\$15,500.16
Category Amount:						\$23,790.86	\$1,119,136.11
Project Total Amount:						\$44,428.93	\$1,938,732.46