

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0014

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC
Time Allowed: 1016 Days
Elapsed Calender Days: 461 Days
Percent Time: 45.37

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
Date Work Began: 12/02/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/09/2019

NEWNAN GA 30263-2214
Phone: (678)423-7770

Escrow Agent:
Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$14,256,182.60
Original Contract Amount \$13,650,814.32
Funds Available \$12,161,460.12
Percent Complete 13.80%

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	\$12,161,460.12	14.69%	\$28,982.02

Chief Engineer

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to 01/31/2018

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	\$1,967,714.48	\$1,938,732.46	\$28,982.02
Total Earnings	\$1,967,714.48	\$1,938,732.46	\$28,982.02
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
Gross Earnings	\$2,094,722.48	\$2,065,740.46	\$28,982.02
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:	\$2,094,722.48	\$2,065,740.46	

Total Payable:	\$28,982.02
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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	3,301.040 1,149.290 4,450.330	\$30,318.27	\$117,399.71
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	536.240 -193.320 342.920	\$-5,159.71	\$9,152.53
Category Amount:						\$25,158.56	\$126,552.24
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	1,614.000 377.000 1,991.000	\$320.45	\$1,692.35
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	1,216.000 503.000 1,719.000	\$633.78	\$2,165.94
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	13.000 1.000 14.000	\$931.50	\$13,041.00
Category Amount:						\$1,885.73	\$16,899.29
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL - STP00-1418-00(003)	LS	1.000 460436.940	.392 .003 .395	\$1,381.31	\$181,872.59
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19872.000	.780 .028 .808	\$556.42	\$16,056.58
Category Amount:						\$1,937.73	\$197,929.17
Project Total Amount:						\$28,982.02	\$1,967,714.48