

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0015

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

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

**Time Allowed:** 1016 **Days**  
**Elapsed Calender Days:** 489 **Days**  
**Percent Time:** 48.13

**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** \$11,986,074.09  
**Percent Complete** 15.03%

**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	\$11,986,074.09	15.92%	\$175,386.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0015

Pay Period: 02/01/2018

to 02/28/2018

Project Number: 242230- SR 142 - WIDENING &amp; 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	\$2,143,100.51	\$1,967,714.48	\$175,386.03
<b>Total Earnings</b>	<b>\$2,143,100.51</b>	<b>\$1,967,714.48</b>	<b>\$175,386.03</b>
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,270,108.51</b>	<b>\$2,094,722.48</b>	<b>\$175,386.03</b>
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
<b>Total:</b>	<b>\$2,270,108.51</b>	<b>\$2,094,722.48</b>	

<b>Total Payable:</b>	<b>\$175,386.03</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0015

Pay Period: 02/01/2018

to 02/28/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	342.920 18.360 361.280	\$490.03	\$9,642.56
<b>Category Amount:</b>						\$490.03	\$9,642.56
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		33.000 210.500	.000 18.000 18.000	\$3,789.00	\$3,789.00
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	1,719.000 80.000 1,799.000	\$100.80	\$2,266.74
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 372.870	2.000 1.000 3.000	\$372.87	\$1,118.61
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	14.000 1.000 15.000	\$931.50	\$13,972.50
<b>Category Amount:</b>						\$5,194.17	\$21,146.85
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000 71.250	164.400 191.800 356.200	\$13,665.75	\$25,379.25
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	8.000 .500 8.500	\$1,252.87	\$21,298.79

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0015

Pay Period: 02/01/2018  
to 02/28/2018

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
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0546	611-8020	ADJUST DRAIN INLET TO GRADE	EA	1.000 617.900	1.000 .500 1.500	\$308.95	\$926.85
<b>Category Amount:</b>						\$15,227.57	\$47,604.89
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0605	540-1101	REMOVAL OF EXISTING BR, STA NO -  207+40	LS	1.000 389267.670	.000 .260 .260	\$101,209.59	\$101,209.59
<b>Category Amount:</b>						\$101,209.59	\$101,209.59
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		3,500.000 6.820	.000 78.750 78.750	\$537.08	\$537.08
<b>Category Amount:</b>						\$537.08	\$537.08
<b>Category Number: 0010 ROADWAY</b>							
0750	150-1000	TRAFFIC CONTROL -  STP00-1418-00(003)	LS	1.000 460436.940	.395 .002 .397	\$920.87	\$182,793.47
<b>Category Amount:</b>						\$920.87	\$182,793.47
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	.736 1.464 2.200	\$530.33	\$796.95
0800	163-0240	MULCH	TN	811.000 113.850	139.237 10.257 149.494	\$1,167.76	\$17,019.89
<b>Category Amount:</b>						\$1,698.09	\$17,816.84

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0015

Pay Period: 02/01/2018

to 02/28/2018

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
<b>Category Number:</b> 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.475 .020 .495	\$46,468.88	\$1,150,104.83
		STP00-1418-00(003)					
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19872.000	.808 .028 .836	\$556.42	\$16,612.99
9100	004-0008	EXTRA WORK -	CY	.000 7.500	.000 411.111 411.111	\$3,083.33	\$3,083.33
		EXTRA WORK SPEC ITEM UNDERCUT OF UNSITABLE MATERIAL					
<b>Category Amount:</b>						\$50,108.63	\$1,169,801.15
<b>Project Total Amount:</b>						\$175,386.03	\$2,143,100.51