

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0016

Pay Period: 03/01/2018

to 03/31/2018

**Contract Location:**

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

**Time Allowed:** 1016 **Days**  
**Elapsed Calender Days:** 520 **Days**  
**Percent Time:** 51.18

**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** \$11,864,452.49  
**Percent Complete** 15.89%

**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	\$11,864,452.49	16.78%	\$121,621.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0016

Pay Period: 03/01/2018

to 03/31/2018

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	\$2,264,722.11	\$2,143,100.51	\$121,621.60
<b>Total Earnings</b>	<b>\$2,264,722.11</b>	<b>\$2,143,100.51</b>	<b>\$121,621.60</b>
Stockpiled Materials	\$127,008.00	\$127,008.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,391,730.11</b>	<b>\$2,270,108.51</b>	<b>\$121,621.60</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>\$2,391,730.11</b>	<b>\$2,270,108.51</b>	

<b>Total Payable:</b>	<b>\$121,621.60</b>
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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
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	1,991.000 119.000 2,110.000	\$101.15	\$1,793.50
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	15.000 1.000 16.000	\$931.50	\$14,904.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	23,283.000 192.750 23,475.750	\$541.63	\$65,966.86
<b>Category Amount:</b>						\$1,574.28	\$82,664.36
<b>Category Number: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	.400 .050 .450	\$36.23	\$326.03
<b>Category Amount:</b>						\$36.23	\$326.03
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000 71.250	356.200 200.900 557.100	\$14,314.13	\$39,693.38
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	8.500 .500 9.000	\$1,252.87	\$22,551.66
<b>Category Amount:</b>						\$15,567.00	\$62,245.04
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0570	500-3101	CLASS A CONCRETE	CY	46.000 1519.940	.000 6.500 6.500	\$9,879.61	\$9,879.61

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<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0590	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	765.000 72.630	.000 210.000 210.000	\$15,252.30	\$15,252.30
0600	520-5000	PILOT HOLES	LF	120.000 463.300	.000 73.920 73.920	\$34,247.14	\$34,247.14
<b>Category Amount:</b>						\$59,379.05	\$59,379.05
<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL ITEMS							
0640	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 290.310	2.250 .750 3.000	\$217.73	\$870.93
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,500.000 6.820	78.750 122.475 201.225	\$835.28	\$1,372.35
<b>Category Amount:</b>						\$1,053.01	\$2,243.28
<b>Category Number:</b> 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL -  STP00-1418-00(003)	LS	1.000 460436.940	.397 .012 .409	\$5,525.24	\$188,318.71
<b>Category Amount:</b>						\$5,525.24	\$188,318.71
<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL ITEMS							
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	2.200 .760 2.960	\$275.31	\$1,072.26
0800	163-0240	MULCH	TN	811.000 113.850	149.494 6.600 156.094	\$751.41	\$17,771.30
<b>Category Amount:</b>						\$1,026.72	\$18,843.56

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<b>Category Number: 0050 SIGNAL ITEMS</b>							
1060	639-4004	STRAIN POLE, TP IV	EA	4.000 8590.500	.000 4.000 4.000	\$34,362.00	\$34,362.00
<b>Category Amount:</b>						\$34,362.00	\$34,362.00
<b>Category Number: 0010 ROADWAY</b>							
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19872.000	.836 .028 .864	\$556.42	\$17,169.41
9100	004-0008	EXTRA WORK -  EXTRA WORK SPEC ITEM UNDERCUT OF UNSITABLE MATERIAL	CY	.000 7.500	411.111 338.887 749.998	\$2,541.65	\$5,624.99
<b>Category Amount:</b>						\$3,098.07	\$22,794.40
<b>Project Total Amount:</b>						\$121,621.60	\$2,264,722.11