

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0017

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 1016 **Days**
Elapsed Calender Days: 550 **Days**
Percent Time: 54.13

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 \$11,465,205.22
Percent Complete 18.22%

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	\$11,465,205.22	19.58%	\$399,247.27

Chief Engineer

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Pay Period: 04/01/2018

to 04/30/2018

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	\$2,597,708.71	\$2,264,722.11	\$332,986.60
Total Earnings	\$2,597,708.71	\$2,264,722.11	\$332,986.60
Stockpiled Materials	\$193,268.67	\$127,008.00	\$66,260.67
Gross Earnings	\$2,790,977.38	\$2,391,730.11	\$399,247.27
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:	\$2,790,977.38	\$2,391,730.11	

Total Payable:	\$399,247.27
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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	4,450.330 3,243.450 7,693.780	\$85,562.21	\$202,961.92
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000 30.070	.000 420.555 420.555	\$12,646.09	\$12,646.09
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000 18.630	.000 1,134.000 1,134.000	\$21,126.42	\$21,126.42
Category Amount:						\$119,334.72	\$236,734.43
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0315	163-0300	CONSTRUCTION EXIT	EA	4.000 1790.450	3.500 .250 3.750	\$447.61	\$6,714.19
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	55.750 4.500 60.250	\$963.77	\$12,903.74
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	2,110.000 23.000 2,133.000	\$19.55	\$1,813.05
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	1,799.000 60.500 1,859.500	\$76.23	\$2,342.97
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	16.000 1.000 17.000	\$931.50	\$15,835.50

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Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	23,475.750 168.750 23,644.500	\$474.19	\$66,441.05
Category Amount:						\$2,912.85	\$106,050.50
Category Number: 0020 DRAINAGE ITEMS							
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000 71.250	557.100 16.100 573.200	\$1,147.13	\$40,840.50
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	9.000 1.000 10.000	\$2,505.74	\$25,057.40
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	3.500 .500 4.000	\$771.08	\$6,168.60
Category Amount:						\$4,423.95	\$72,066.50
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO 1	LF	1,225.000 259.200	.000 .000 .000	\$.00	\$0.00
0590	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	765.000 72.630	210.000 221.070 431.070	\$16,056.31	\$31,308.61
Category Amount:						\$16,056.31	\$31,308.61
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 127.030	.000 2.000 2.000	\$254.06	\$254.06
Category Amount:						\$254.06	\$254.06

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Category Number: 0080 WALLS							
0700	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	157.000 55.950	.000 1,107.043 1,107.043	\$61,939.06	\$61,939.06
		1					
0705	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	576.000 55.950	.000 951.934 951.934	\$53,260.71	\$53,260.71
		1					
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	962.000 55.950	.000 481.970 481.970	\$26,966.22	\$26,966.22
		1					
0717	627-1100	COPING A, WALL NO -	LF	86.000 124.810	.000 40.300 40.300	\$5,029.84	\$5,029.84
		1					

Category Amount: \$147,195.83 \$147,195.83

Category Number: 0010 ROADWAY							
0721	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	134.000 557.660	.000 44.587 44.587	\$24,864.39	\$24,864.39
0750	150-1000	TRAFFIC CONTROL -	LS	1.000 460436.940	.409 .009 .418	\$4,143.93	\$192,462.64
		STP00-1418-00(003)					

Category Amount: \$29,008.32 \$217,327.03

Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0800	163-0240	MULCH	TN	811.000 113.850	156.094 14.290 170.384	\$1,626.92	\$19,398.22

Category Amount: \$1,626.92 \$19,398.22

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Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.495 .005 .500	\$11,617.22	\$1,161,722.05
		STP00-1418-00(003)					
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19872.000	.864 .028 .892	\$556.42	\$17,725.82
Category Amount:						\$12,173.64	\$1,179,447.87
Project Total Amount:						\$332,986.60	\$2,597,708.71