

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0019

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 1016 **Days**  
**Elapsed Calender Days:** 611 **Days**  
**Percent Time:** 60.14

**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** \$9,919,769.29  
**Percent Complete** 29.43%

**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	\$9,919,769.29	30.42%	\$877,480.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0019

Pay Period: 06/01/2018

to 06/30/2018

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	\$4,196,205.44	\$3,318,724.58	\$877,480.86
<b>Total Earnings</b>	<b>\$4,196,205.44</b>	<b>\$3,318,724.58</b>	<b>\$877,480.86</b>
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
<b>Gross Earnings</b>	<b>\$4,336,413.31</b>	<b>\$3,458,932.45</b>	<b>\$877,480.86</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>\$4,336,413.31</b>	<b>\$3,458,932.45</b>	

<b>Total Payable:</b>	<b>\$877,480.86</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: 0010 ROADWAY</b>							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	10,009.180 4,148.240 14,157.420	\$109,430.57	\$373,472.74
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	395.670 40.060 435.730	\$1,069.20	\$11,629.63
<b>Category Amount:</b>						\$110,499.77	\$385,102.37
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	2,133.000 553.000 2,686.000	\$470.05	\$2,283.10
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	1,940.500 47.000 1,987.500	\$59.22	\$2,504.25
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	40.000 63.520	16.000 1.000 17.000	\$63.52	\$1,079.84
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 372.870	3.000 2.000 5.000	\$745.74	\$1,864.35
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	18.000 1.000 19.000	\$931.50	\$17,698.50
<b>Category Amount:</b>						\$2,270.03	\$25,430.04
<b>Category Number: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	.790 1.267 2.057	\$1,737.54	\$2,820.93

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<b>Category Number: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	1.340 .077 1.417	\$6.38	\$117.33
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	.575 .400 .975	\$289.80	\$706.39
<b>Category Amount:</b>						\$2,033.72	\$3,644.65
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	1,837.100 64.400 1,901.500	\$3,078.32	\$90,891.70
<b>Category Amount:</b>						\$3,078.32	\$90,891.70
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0560	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 455888.000	.020 .480 .500	\$218,826.24	\$227,944.00
0585	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 54197.850	.000 .500 .500	\$27,098.93	\$27,098.93
<b>Category Amount:</b>						\$245,925.17	\$255,042.93
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 127.030	2.000 1.000 3.000	\$127.03	\$381.09
<b>Category Amount:</b>						\$127.03	\$381.09

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<b>Category Number: 0080 WALLS</b>							
0701	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	184.000 55.960	2,296.756 3,496.758 5,793.514	\$195,678.58	\$324,205.04
		2					
0706	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	6,582.000 55.960	1,355.697 3,229.440 4,585.137	\$180,719.46	\$256,584.27
		2					
0711	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,108.000 55.960	934.289 329.358 1,263.647	\$18,430.87	\$70,713.69
		2					
0714	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		5,877.000 55.950	29.658 226.456 256.114	\$12,670.21	\$14,329.58
		2					
<b>Category Amount:</b>						\$407,499.12	\$665,832.58
<b>Category Number: 0010 ROADWAY</b>							
0750	150-1000	TRAFFIC CONTROL -	LS	1.000 460436.940	.446 .047 .493	\$21,640.54	\$226,995.41
		STP00-1418-00(003)					
<b>Category Amount:</b>						\$21,640.54	\$226,995.41
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0785	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,575.000 9.770	277.500 525.750 803.250	\$5,136.58	\$7,847.75
<b>Category Amount:</b>						\$5,136.58	\$7,847.75
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0815	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.610	.000 146.000 146.000	\$3,447.06	\$3,447.06
<b>Category Amount:</b>						\$3,447.06	\$3,447.06

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<b>Category Number: 0010 ROADWAY</b>							
1005	210-0100	GRADING COMPLETE -	LS	1.000	.515		
				2323444.100	.025		
		STP00-1418-00(003)			.540	\$58,086.10	\$1,254,659.81
<b>Category Amount:</b>						\$58,086.10	\$1,254,659.81
<b>Category Number: 0050 SIGNAL ITEMS</b>							
1060	639-4004	STRAIN POLE, TP IV	EA	4.000	4.000		
				8590.500	2.000		
					6.000	\$17,181.00	\$51,543.00
<b>Category Amount:</b>						\$17,181.00	\$51,543.00
<b>Category Number: 0010 ROADWAY</b>							
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.920		
				19872.000	.028		
					.948	\$556.42	\$18,838.66
<b>Category Amount:</b>						\$556.42	\$18,838.66
<b>Project Total Amount:</b>						\$877,480.86	\$4,196,205.44