

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0020

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 1208 **Days**
Elapsed Calender Days: 642 **Days**
Percent Time: 53.15

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: 02/17/2020

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$14,256,178.73
Original Contract Amount \$13,650,814.32
Funds Available \$8,715,609.45
Percent Complete 37.88%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,256,178.73	\$13,650,814.32	\$8,715,609.45	38.86%	\$1,204,155.97

Chief Engineer

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Pay Period: 07/01/2018

to 07/31/2018

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	\$5,400,361.41	\$4,196,205.44	\$1,204,155.97
Total Earnings	\$5,400,361.41	\$4,196,205.44	\$1,204,155.97
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
Gross Earnings	\$5,540,569.28	\$4,336,413.31	\$1,204,155.97
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:	\$5,540,569.28	\$4,336,413.31	

Total Payable:	\$1,204,155.97
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Category Number: 0010 ROADWAY							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	14,157.420 5,960.970 20,118.390	\$157,250.39	\$530,723.13
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	435.730 5.570 441.300	\$148.66	\$11,778.30
0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		93.000 115.360	.000 330.310 330.310	\$38,104.56	\$38,104.56
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,892.000 79.830	.000 4,644.350 4,644.350	\$370,758.46	\$370,758.46
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,472.000 84.200	.000 1,090.430 1,090.430	\$91,814.21	\$91,814.21
0210	413-0750	TACK COAT	GL	12,252.000 2.210	.000 1,731.000 1,731.000	\$3,825.51	\$3,825.51
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000 18.630	1,134.000 1,354.000 2,488.000	\$25,225.02	\$46,351.44
0265	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4172.570	.000 2.000 2.000	\$8,345.14	\$8,345.14

Category Amount: \$695,471.95 \$1,101,700.75

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Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	2,686.000 15.000 2,701.000	\$12.75	\$2,295.85
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,303.000 1.260	1,987.500 15.000 2,002.500	\$18.90	\$2,523.15
0410	167-1500	WATER QUALITY INSPECTIONS MO		31.000 931.500	19.000 1.000 20.000	\$931.50	\$18,630.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		60,890.000 2.810	23,644.500 251.250 23,895.750	\$706.01	\$67,147.06

Category Amount: \$1,669.16 \$90,596.06

Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0440	700-6910	PERMANENT GRASSING AC		38.000 1371.380	2.057 .564 2.621	\$773.46	\$3,594.39
0445	700-7000	AGRICULTURAL LIME TN		76.000 82.800	1.417 .045 1.462	\$3.73	\$121.05
0455	700-8000	FERTILIZER MIXED GRADE TN		12.000 724.500	.975 .775 1.750	\$561.49	\$1,267.88
0465	716-2000	EROSION CONTROL MATS, SLOPES SY		30,855.000 0.890	1,632.333 12,852.500 14,484.833	\$11,438.73	\$12,891.50

Category Amount: \$12,777.41 \$17,874.82

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Category Number: 0020 DRAINAGE ITEMS							
0516	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 302.890	2.000 2.000 4.000	\$605.78	\$1,211.56
0525	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 867.520	2.000 2.000 4.000	\$1,735.04	\$3,470.08
Category Amount:						\$2,340.82	\$4,681.64
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 127.030	3.000 1.000 4.000	\$127.03	\$508.12
Category Amount:						\$127.03	\$508.12
Category Number: 0010 ROADWAY							
0669	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	520.000 214.490	.000 271.000 271.000	\$58,126.79	\$58,126.79
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 223.330	.000 15.911 15.911	\$3,553.40	\$3,553.40
Category Amount:						\$61,680.19	\$61,680.19
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,500.000 6.820	274.975 114.625 389.600	\$781.74	\$2,657.07
Category Amount:						\$781.74	\$2,657.07

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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	1,107.043 98.044 1,205.087	\$5,485.56	\$67,424.62
		1					
0705	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	576.000 55.950	951.934 71.005 1,022.939	\$3,972.73	\$57,233.44
		1					
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	962.000 55.950	481.970 120.971 602.941	\$6,768.33	\$33,734.55
		1					
0712	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,533.000 55.950	.000 70.907 70.907	\$3,967.25	\$3,967.25
		1					
0715	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	154.000 251.630	.000 30.400 30.400	\$7,649.55	\$7,649.55
		1					
0716	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	635.000 251.630	.000 504.100 504.100	\$126,846.68	\$126,846.68
		2					

Category Amount: \$154,690.10 \$296,856.09

Category Number: 0010 ROADWAY

0750	150-1000	TRAFFIC CONTROL -	LS	1.000 460436.940	.493 .051 .544	\$23,482.28	\$250,477.70
		STP00-1418-00(003)					
0770	441-0108	CONC SIDEWALK, 8 IN	SY	634.000 47.490	.000 152.222 152.222	\$7,229.02	\$7,229.02

Category Amount: \$30,711.30 \$257,706.72

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Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	3.433 1.484 4.917	\$537.58	\$1,781.18
0800	163-0240	MULCH	TN	811.000 113.850	172.144 9.152 181.296	\$1,041.96	\$20,640.55
Category Amount:						\$1,579.54	\$22,421.73
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE - STP00-1418-00(003)	LS	1.000 2323444.100	.540 .040 .580	\$92,937.76	\$1,347,597.58
Category Amount:						\$92,937.76	\$1,347,597.58
Category Number: 0050 SIGNAL ITEMS							
1060	639-4004	STRAIN POLE, TP IV	EA	4.000 8590.500	6.000 2.000 8.000	\$17,181.00	\$68,724.00
Category Amount:						\$17,181.00	\$68,724.00
Category Number: 0010 ROADWAY							
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19872.000	.948 .028 .976	\$556.42	\$19,395.07
1165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 113850.000	.000 .300 .300	\$34,155.00	\$34,155.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 48,446.900 48,446.900	\$48,446.90	\$48,446.90

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Category Number: 0010 ROADWAY							
9005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				114975.000	.397		
		TRAFFIC SIGNAL INSTALLATION NO - 2			.397	\$45,645.08	\$45,645.08
		TRAFFIC SIGNAL INSTALLATION NO - 2 ITEM ADDED BY SA					
Category Amount:						\$128,803.40	\$147,642.05
Category Number: 0080 WALLS							
9015	004-0052	EXTRA WORK -	SF	.000	.000		
				0.230	14,802.497		
		EXTRA WORK - ASHLAR FINISH FOR MSE WALL PANALS			14,802.497	\$3,404.57	\$3,404.57
Category Amount:						\$3,404.57	\$3,404.57
Project Total Amount:						\$1,204,155.97	\$5,400,361.41