

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0021

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1208 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 55.71

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 \$7,651,599.95
Percent Complete 45.34%

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	\$7,651,599.95	46.33%	\$1,064,009.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0021

Pay Period: 08/01/2018

to 08/31/2018

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	\$6,464,370.91	\$5,400,361.41	\$1,064,009.50
Total Earnings	\$6,464,370.91	\$5,400,361.41	\$1,064,009.50
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
Gross Earnings	\$6,604,578.78	\$5,540,569.28	\$1,064,009.50
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:	\$6,604,578.78	\$5,540,569.28	

Total Payable:	\$1,064,009.50
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0021

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0010 ROADWAY							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	20,118.390 2,114.080 22,232.470	\$55,769.43	\$586,492.56
0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		93.000 115.360	330.310 3,132.620 3,462.930	\$361,379.04	\$399,483.60
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,892.000 79.830	4,644.350 2,006.140 6,650.490	\$160,150.16	\$530,908.62
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,472.000 84.200	1,090.430 1,609.810 2,700.240	\$135,546.00	\$227,360.21
0210	413-0750	TACK COAT	GL	12,252.000 2.210	1,731.000 2,715.000 4,446.000	\$6,000.15	\$9,825.66
0220	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,077.000 6.750	.000 4,466.000 4,466.000	\$30,145.50	\$30,145.50
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000 30.070	420.555 374.174 794.729	\$11,251.41	\$23,897.50
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000 18.630	2,488.000 279.000 2,767.000	\$5,197.77	\$51,549.21

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0021

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0010 ROADWAY							
0265	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4172.570	2.000 2.000 4.000	\$8,345.14	\$16,690.28
Category Amount:						\$773,784.60	\$1,876,353.14
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	60.250 2.250 62.500	\$481.88	\$13,385.63
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	2,701.000 60.000 2,761.000	\$51.00	\$2,346.85
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,303.000 1.260	2,002.500 73.000 2,075.500	\$91.98	\$2,615.13
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 25.880	1.000 7.000 8.000	\$181.16	\$207.04
0410	167-1500	WATER QUALITY INSPECTIONS MO		31.000 931.500	20.000 1.000 21.000	\$931.50	\$19,561.50
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		60,890.000 2.810	23,895.750 702.000 24,597.750	\$1,972.62	\$69,119.68
Category Amount:						\$3,710.14	\$107,235.83
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0440	700-6910	PERMANENT GRASSING AC		38.000 1371.380	2.621 1.102 3.723	\$1,511.26	\$5,105.65

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0021

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	1.462 .090 1.552	\$7.45	\$128.51
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	1.750 .425 2.175	\$307.91	\$1,575.79
Category Amount:						\$1,826.62	\$6,809.95
Category Number: 0020 DRAINAGE ITEMS							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	1,901.500 40.200 1,941.700	\$1,921.56	\$92,813.26
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	11.000 4.000 15.000	\$10,022.96	\$37,586.10
0546	611-8020	ADJUST DRAIN INLET TO GRADE	EA	1.000 617.900	1.500 .500 2.000	\$308.95	\$1,235.80
0547	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		3.000 209.070	.000 7.040 7.040	\$1,471.85	\$1,471.85
0549	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	17.000 218.390	.000 5.000 5.000	\$1,091.95	\$1,091.95
0552	668-1200	CATCH BASIN, GP 2	EA	1.000 3120.530	.500 .500 1.000	\$1,560.27	\$3,120.53

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0021

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0020 DRAINAGE ITEMS							
0553	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	7.000 250.470	.000 6.000 6.000	\$1,502.82	\$1,502.82
0554	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1699.470	.500 1.000 1.500	\$1,699.47	\$2,549.21
Category Amount:						\$19,579.83	\$141,371.52
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0565	500-2100	CONCRETE BARRIER	LF	227.000 113.850	.000 113.000 113.000	\$12,865.05	\$12,865.05
Category Amount:						\$12,865.05	\$12,865.05
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0640	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 290.310	3.000 .750 3.750	\$217.73	\$1,088.66
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 127.030	4.000 1.000 5.000	\$127.03	\$635.15
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,500.000 6.820	389.600 17.250 406.850	\$117.65	\$2,774.72
Category Amount:						\$462.41	\$4,498.53
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL -	LS	1.000 460436.940	.544 .095 .639	\$43,741.51	\$294,219.20
		STP00-1418-00(003)					

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0021

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0010 ROADWAY							
0770	441-0108	CONC SIDEWALK, 8 IN	SY	634.000 47.490	152.222 433.617 585.839	\$20,592.47	\$27,821.49
Category Amount:						\$64,333.98	\$322,040.69
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	4.917 .950 5.867	\$344.14	\$2,125.32
0800	163-0240	MULCH	TN	811.000 113.850	181.296 12.015 193.311	\$1,367.91	\$22,008.46
Category Amount:						\$1,712.05	\$24,133.78
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0805	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,000.000 0.920	.000 241.000 241.000	\$221.72	\$221.72
Category Amount:						\$221.72	\$221.72
Category Number: 0010 ROADWAY							
1165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 113850.000	.300 .400 .700	\$45,540.00	\$79,695.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	48,446.900 62,264.520 110,711.420	\$62,264.52	\$110,711.42
9005	647-1000	TRAFFIC SIGNAL INSTALLATION NO - TRAFFIC SIGNAL INSTALLATION NO - 2 TRAFFIC SIGNAL INSTALLATION NO - 2 ITEM ADDED BY SA	LS	.000 114975.000	.397 .397 .794	\$45,645.08	\$91,290.15
Category Amount:						\$153,449.60	\$281,696.57

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0021

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0080 WALLS							
9025	004-0022	EXTRA WORK -	LS	.000	.000		
				26354.370	.200		
		EXTRA WORK - ASHLAR CONCRETE FINISH FOR GRAVITY WALLS			.200	\$5,270.87	\$5,270.87
Category Amount:						\$5,270.87	\$5,270.87
Category Number: 0010 ROADWAY							
9045	522-1000	SHORING	LS	.000	.000		
				25584.000	1.000		
		SHORING			1.000	\$25,584.00	\$25,584.00
9055	004-0022	EXTRA WORK -	LS	.000	.000		
				21192.630	1.000		
		EXTRA WORK - REINFORCED EARTH RETAINING WALL ITEM ADDED BY SUPPLEMENTAL AGREEMENT			1.000	\$21,192.63	\$21,192.63
9060	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	746.667		
		UNDERCUT EXCAVATION ITEM ADDED BY SUPPLEMENTAL AGREEMENT			746.667	\$5,600.00	\$5,600.00
9065	522-1000	SHORING	LS	.000	.000		
				-25584.000	1.000		
		SHORING ITEM MODIFIED BY SUPPLEMENTAL AGREEMENT			1.000	-\$25,584.00	(\$25,584.00)
Category Amount:						\$26,792.63	\$26,792.63
Project Total Amount:						\$1,064,009.50	\$6,464,370.91