

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0022

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1208 **Days**
Elapsed Calender Days: 703 **Days**
Percent Time: 58.20

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 \$7,387,276.39
Percent Complete 47.20%

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	\$7,387,276.39	48.18%	\$264,323.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0022

Pay Period: 09/01/2018

to 09/30/2018

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	\$6,728,694.47	\$6,464,370.91	\$264,323.56
Total Earnings	\$6,728,694.47	\$6,464,370.91	\$264,323.56
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
Gross Earnings	\$6,868,902.34	\$6,604,578.78	\$264,323.56
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:	\$6,868,902.34	\$6,604,578.78	

Total Payable:	\$264,323.56
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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							
0165	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1811.250	.000 1.000 1.000	\$1,811.25	\$1,811.25
Category Amount:						\$1,811.25	\$1,811.25
Category Number: 0010 ROADWAY							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	22,232.470 1,624.220 23,856.690	\$42,846.92	\$629,339.48
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000 30.070	794.729 71.840 866.569	\$2,160.23	\$26,057.73
0235	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,633.000 48.620	.000 14.098 14.098	\$685.44	\$685.44
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000 18.630	2,767.000 229.000 2,996.000	\$4,266.27	\$55,815.48
Category Amount:						\$49,958.86	\$711,898.13
Category Number: 0020 DRAINAGE ITEMS							
0260	441-0050	CONC SLOPE DRAIN	SY	43.000 87.980	.000 14.319 14.319	\$1,259.79	\$1,259.79
0310	207-0203	FOUND BKFILL MATL, TP II	CY	43.000 71.420	60.617 13.185 73.802	\$941.67	\$5,270.94
Category Amount:						\$2,201.46	\$6,530.73

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Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		40.000 286.190	12.000 2.250 14.250	\$643.93	\$4,078.21
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 25.880	8.000 4.000 12.000	\$103.52	\$310.56
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	21.000 1.000 22.000	\$931.50	\$20,493.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	24,597.750 704.850 25,302.600	\$1,980.63	\$71,100.31
Category Amount:						\$3,659.58	\$95,982.08
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 47.450	18.889 215.833 234.722	\$10,241.28	\$11,137.56
0435	603-7000	PLASTIC FILTER FABRIC	SY	1,715.000 2.200	.000 215.833 215.833	\$474.83	\$474.83
Category Amount:						\$10,716.11	\$11,612.39
Category Number: 0020 DRAINAGE ITEMS							
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000 71.250	657.500 53.000 710.500	\$3,776.25	\$50,623.13
0520	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 581.260	7.000 2.000 9.000	\$1,162.52	\$5,231.34

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Category Number: 0020 DRAINAGE ITEMS							
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	15.000 .500 15.500	\$1,252.87	\$38,838.97
Category Amount:						\$6,191.64	\$94,693.44
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0555	500-0100	GROOVED CONCRETE	SY	924.000 8.970	.000 710.556 710.556	\$6,373.69	\$6,373.69
Category Amount:						\$6,373.69	\$6,373.69
Category Number: 0020 DRAINAGE ITEMS							
0571	500-3101	CLASS A CONCRETE	CY	71.000 812.480	65.000 19.345 84.345	\$15,717.43	\$68,528.63
0581	511-1000	BAR REINF STEEL	LB	5,628.000 2.590	5,688.000 2,040.850 7,728.850	\$5,285.80	\$20,017.72
Category Amount:						\$21,003.23	\$88,546.35
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,500.000 6.820	406.850 15.750 422.600	\$107.42	\$2,882.13
Category Amount:						\$107.42	\$2,882.13
Category Number: 0080 WALLS							
0715	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	154.000 251.630	30.400 12.750 43.150	\$3,208.28	\$10,857.83

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Category Number: 0080 WALLS							
0716	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	635.000	504.100		
				251.630	9.250		
					513.350	\$2,327.58	\$129,174.26
	2						
Category Amount:						\$5,535.86	\$140,032.09
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL -	LS	1.000	.639		
				460436.940	.074		
					.713	\$34,072.33	\$328,291.54
		STP00-1418-00(003)					
1005	210-0100	GRADING COMPLETE -	LS	1.000	.580		
				2323444.100	.035		
					.615	\$81,320.54	\$1,428,918.12
		STP00-1418-00(003)					
Category Amount:						\$115,392.87	\$1,757,209.66
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
1095	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	223.000	.000		
				69.310	111.330		
					111.330	\$7,716.28	\$7,716.28
Category Amount:						\$7,716.28	\$7,716.28
Category Number: 0010 ROADWAY							
1100	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.976		
				19872.000	.020		
					.996	\$397.44	\$19,792.51
Category Amount:						\$397.44	\$19,792.51
Category Number: 0020 DRAINAGE ITEMS							
1120	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	227.000	.000		
				53.870	146.000		
					146.000	\$7,865.02	\$7,865.02
Category Amount:						\$7,865.02	\$7,865.02

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Category Number: 0010 ROADWAY							
9005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.794		
				114975.000	.133		
					.927	\$15,291.68	\$106,581.83
		TRAFFIC SIGNAL INSTALLATION NO - 2					
		TRAFFIC SIGNAL INSTALLATION NO - 2 ITEM ADDED BY SA					
9020	004-0008	EXTRA WORK -	CY	.000	.000		
				7.500	86.823		
					86.823	\$651.17	\$651.17
		EXTRA WORK - CULVERT BACKFILL - STA 1228+50					
Category Amount:						\$15,942.85	\$107,233.00
Category Number: 0020 DRAINAGE ITEMS							
9050	610-9230	REM CLVT, CONCRETE, STA -	LS	.000	.000		
				9450.000	1.000		
					1.000	\$9,450.00	\$9,450.00
		REM CLVT, CONCRETE, STA 1228+50					
Category Amount:						\$9,450.00	\$9,450.00
Project Total Amount:						\$264,323.56	\$6,728,694.47