

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0023

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 1208 **Days**  
**Elapsed Calender Days:** 734 **Days**  
**Percent Time:** 60.76

**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** \$6,364,907.21

**Percent Complete** 54.37%

**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	\$6,364,907.21	55.35%	\$1,022,369.18

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

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	\$7,751,063.65	\$6,728,694.47	\$1,022,369.18
<b>Total Earnings</b>	<b>\$7,751,063.65</b>	<b>\$6,728,694.47</b>	<b>\$1,022,369.18</b>
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
<b>Gross Earnings</b>	<b>\$7,891,271.52</b>	<b>\$6,868,902.34</b>	<b>\$1,022,369.18</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>\$7,891,271.52</b>	<b>\$6,868,902.34</b>	

<b>Total Payable:</b>	<b>\$1,022,369.18</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: 0040 SIGNING AND MARKING ITEMS</b>							
0050	639-4003	STRAIN POLE, TP III	EA	6.000 8487.000	.000 2.000 2.000	\$16,974.00	\$16,974.00
						<b>Category Amount:</b>	\$16,974.00
<b>Category Number: 0010 ROADWAY</b>							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	23,856.690 7,496.760 31,353.450	\$197,764.53	\$827,104.01
0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		93.000 115.360	3,462.930 38.790 3,501.720	\$4,474.81	\$403,958.42
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,892.000 79.830	6,650.490 3,870.020 10,520.510	\$308,943.70	\$839,852.31
0201	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Temp. Recycled Asphalt Concrete 12.5mm SuperPave		.000 84.480	.000 383.710 383.710	\$32,415.82	\$32,415.82
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,472.000 84.200	2,700.240 2,271.020 4,971.260	\$191,219.88	\$418,580.09
0206	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temp. Recycled Asphalt 19mm SuperPave		.000 83.450	.000 683.950 683.950	\$57,075.63	\$57,075.63
0210	413-0750	TACK COAT	GL	12,252.000 2.210	4,446.000 2,160.000 6,606.000	\$4,773.60	\$14,599.26

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<b>Category Number: 0010 ROADWAY</b>							
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000 30.070	866.569 333.006 1,199.575	\$10,013.49	\$36,071.22
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000 18.630	2,996.000 1,240.000 4,236.000	\$23,101.20	\$78,916.68
<b>Category Amount:</b>						\$829,782.66	\$2,708,573.44
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	40.000 286.190	14.250 1.500 15.750	\$429.29	\$4,507.49
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	33.000 210.500	18.000 2.250 20.250	\$473.63	\$4,262.63
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	2,075.500 123.000 2,198.500	\$154.98	\$2,770.11
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	22.000 1.000 23.000	\$931.50	\$21,424.50
<b>Category Amount:</b>						\$1,989.40	\$32,964.73
<b>Category Number: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	3.723 .665 4.388	\$911.97	\$6,017.62
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	1.552 .135 1.687	\$11.18	\$139.68

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<b>Category Number: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	2.175 .775 2.950	\$561.49	\$2,137.28
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	12,000.000 3.810	.000 484.440 484.440	\$1,845.72	\$1,845.72
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,855.000 0.890	14,484.833 3,409.223 17,894.056	\$3,034.21	\$15,925.71
<b>Category Amount:</b>						\$6,364.57	\$26,066.01
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	1,941.700 109.500 2,051.200	\$5,234.10	\$98,047.36
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000 71.250	710.500 202.200 912.700	\$14,406.75	\$65,029.88
0516	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 302.890	4.000 -2.000 2.000	\$-605.78	\$605.78
0518	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 603.560	.000 4.000 4.000	\$2,414.24	\$2,414.24
0520	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 581.260	9.000 .000 9.000	\$ .00	\$5,231.34

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<b>Category Number:</b> 0020 DRAINAGE ITEMS							
0521	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 655.560	.000 2.000 2.000	\$1,311.12	\$1,311.12
0525	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 867.520	4.000 -2.000 2.000	\$-1,735.04	\$1,735.04
0544	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1036.160	2.000 -1.000 1.000	\$-1,036.16	\$1,036.16
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	15.500 5.500 21.000	\$13,781.57	\$52,620.54
0547	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		3.000 209.070	7.040 .710 7.750	\$148.44	\$1,620.29
0549	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	17.000 218.390	5.000 5.500 10.500	\$1,201.15	\$2,293.10
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	4.000 2.500 6.500	\$3,855.38	\$10,023.98
0553	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	7.000 250.470	6.000 .500 6.500	\$125.24	\$1,628.06

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<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0554	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1699.470	1.500 1.000 2.500	\$1,699.47	\$4,248.68
<b>Category Amount:</b>						\$40,800.48	\$247,845.57
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0590	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	765.000 72.630	431.070 -3.960 427.110	\$-287.61	\$31,021.00
<b>Category Amount:</b>						\$-287.61	\$31,021.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0640	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 290.310	3.750 .750 4.500	\$217.73	\$1,306.40
<b>Category Amount:</b>						\$217.73	\$1,306.40
<b>Category Number: 0010 ROADWAY</b>							
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 223.330	15.911 3.622 19.533	\$808.90	\$4,362.30
0750	150-1000	TRAFFIC CONTROL -	LS	1.000 460436.940	.713 .019 .732	\$8,748.30	\$337,039.84
		STP00-1418-00(003)					
<b>Category Amount:</b>						\$9,557.20	\$341,402.14
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	5.867 2.556 8.423	\$925.91	\$3,051.23

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0800	163-0240	MULCH	TN	811.000 113.850	193.311 9.870 203.181	\$1,123.70	\$23,132.16
<b>Category Amount:</b>						\$2,049.61	\$26,183.39
<b>Category Number: 0010 ROADWAY</b>							
1005	210-0100	GRADING COMPLETE -  STP00-1418-00(003)	LS	1.000 2323444.100	.615 .010 .625	\$23,234.44	\$1,452,152.56
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	110,711.420 70,603.200 181,314.620	\$70,603.20	\$181,314.62
<b>Category Amount:</b>						\$93,837.64	\$1,633,467.18
<b>Category Number: 0080 WALLS</b>							
9025	004-0022	EXTRA WORK -  EXTRA WORK - ASHLAR CONCRETE FINISH FOR GRAVITY WALLS	LS	.000 26354.370	.200 .800 1.000	\$21,083.50	\$26,354.37
<b>Category Amount:</b>						\$21,083.50	\$26,354.37
<b>Project Total Amount:</b>						\$1,022,369.18	\$7,751,063.65