Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0024 **Pay Period:** 11/01/2018 **to** 11/30/2018

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

Time Allowed: 1208 **Days**
Elapsed Calender Days: 764 **Days**
Percent Time: 63.25

District: 2 **Area:** 05

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

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

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 $6,181,876.73
Percent Complete 55.65%

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	$6,181,876.73	56.64%	$183,030.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0024 **Pay Period:** 11/01/2018 **to** 11/30/2018

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	$7,934,094.13	$7,751,063.65	$183,030.48
Total Earnings	**$7,934,094.13**	**$7,751,063.65**	**$183,030.48**
Stockpiled Materials	$140,207.87	$140,207.87	$0.00
Gross Earnings	**$8,074,302.00**	**$7,891,271.52**	**$183,030.48**
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:	**$8,074,302.00**	**$7,891,271.52**	
		Total Payable:	**$183,030.48**

Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0024 **Pay Period:** 11/01/2018 to 11/30/2018

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:	0040	SIGNING AND MARKING ITEMS					
0045	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	990.000	.000		
				3.620	826.000		
					826.000	$2,990.12	$2,990.12
0050	639-4003	STRAIN POLE, TP III	EA	6.000	2.000		
				8487.000	4.000		
					6.000	$33,948.00	$50,922.00
					Category Amount:	$36,938.12	$53,912.12
Category Number:	0010	ROADWAY					
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000	31,353.450		
				26.380	19.080		
					31,372.530	$503.33	$827,607.34
0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	93.000	3,501.720		
				115.360	54.510		
					3,556.230	$6,288.27	$410,246.69
0210	413-0750	TACK COAT	GL	12,252.000	6,606.000		
				2.210	18.000		
					6,624.000	$39.78	$14,639.04
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000	4,236.000		
				18.630	447.000		
					4,683.000	$8,327.61	$87,244.29
0270	634-1200	RIGHT OF WAY MARKERS	EA	80.000	.000		
				151.740	34.000		
					34.000	$5,159.16	$5,159.16
0305	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	12.000	3.000		
				2605.220	3.000		
					6.000	$7,815.66	$15,631.32
					Category Amount:	$28,133.81	$1,360,527.84

Estimate Summary By Project

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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
Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	33.000	20.250		
				210.500	.750		
					21.000	$157.88	$4,420.50
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000	2,198.500		
				1.260	686.000		
					2,884.500	$864.36	$3,634.47
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	23.000		
				931.500	1.000		
					24.000	$931.50	$22,356.00
					Category Amount:	$1,953.74	$30,410.97
Category Number:	0020	DRAINAGE ITEMS					
0554	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	2.500		
				1699.470	-.500		
					2.000	$-849.74	$3,398.94
					Category Amount:	$-849.74	$3,398.94
Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000	5.000		
				127.030	2.000		
					7.000	$254.06	$889.21
					Category Amount:	$254.06	$889.21
Category Number:	0010	ROADWAY					
0696	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,085.000	2,063.250		
				19.380	249.750		
					2,313.000	$4,840.16	$44,825.94
					Category Amount:	$4,840.16	$44,825.94

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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
Category Number:		0080 WALLS					
0720	627-1180	ADDITIONAL MSE BACKFILL	CY	568.000	.000		
				45.810	568.000		
					568.000	$26,020.08	$26,020.08
					Category Amount:	$26,020.08	$26,020.08
Category Number:		0010 ROADWAY					
0750	150-1000	TRAFFIC CONTROL -	LS	1.000	.732		
				460436.940	.072		
					.804	$33,151.46	$370,191.30
		STP00-1418-00(003)					
					Category Amount:	$33,151.46	$370,191.30
Category Number:		0070 PERMANENT EROSION CONTROL ITEMS					
0805	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,000.000	241.000		
				0.920	156.000		
					397.000	$143.52	$365.24
					Category Amount:	$143.52	$365.24
Category Number:		0010 ROADWAY					
1005	210-0100	GRADING COMPLETE -	LS	1.000	.625		
				2323444.100	.020		
					.645	$46,468.88	$1,498,621.44
		STP00-1418-00(003)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	181,314.620		
				1.000	5,976.390		
					187,291.010	$5,976.39	$187,291.01
		(IN# 1)					
					Category Amount:	$52,445.27	$1,685,912.45
					Project Total Amount:	$183,030.48	$7,934,094.13