

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0025

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 1208 **Days**
Elapsed Calender Days: 795 **Days**
Percent Time: 65.81

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 \$6,130,503.01

Percent Complete 56.01%

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	\$6,130,503.01	57.00%	\$51,373.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0025

Pay Period: 12/01/2018

to 12/31/2018

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	\$7,985,467.85	\$7,934,094.13	\$51,373.72
Total Earnings	\$7,985,467.85	\$7,934,094.13	\$51,373.72
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
Gross Earnings	\$8,125,675.72	\$8,074,302.00	\$51,373.72
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:	\$8,125,675.72	\$8,074,302.00	

Total Payable:	\$51,373.72
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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: 0010 ROADWAY							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	31,372.530 38.760 31,411.290	\$1,022.49	\$828,629.83
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	441.300 116.040 557.340	\$3,097.11	\$14,875.40
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000 30.070	1,199.575 507.778 1,707.353	\$15,268.88	\$51,340.10
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000 18.630	4,683.000 268.000 4,951.000	\$4,992.84	\$92,237.13

Category Amount: \$24,381.32 \$987,082.46

Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	2,884.500 23.000 2,907.500	\$28.98	\$3,663.45
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	40.000 63.520	17.000 2.000 19.000	\$127.04	\$1,206.88
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	24.000 1.000 25.000	\$931.50	\$23,287.50

Category Amount: \$1,087.52 \$28,157.83

Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 47.450	234.722 218.111 452.833	\$10,349.37	\$21,486.93

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Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0435	603-7000	PLASTIC FILTER FABRIC	SY	1,715.000 2.200	215.833 218.111 433.944	\$479.84	\$954.68
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	1.687 .030 1.717	\$2.48	\$142.17
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	2.950 .125 3.075	\$90.56	\$2,227.84
Category Amount:						\$10,922.25	\$24,811.62
Category Number: 0020 DRAINAGE ITEMS							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	2,051.200 177.200 2,228.400	\$8,470.16	\$106,517.52
Category Amount:						\$8,470.16	\$106,517.52
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 127.030	7.000 1.000 8.000	\$127.03	\$1,016.24
Category Amount:						\$127.03	\$1,016.24
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL - STP00-1418-00(003)	LS	1.000 460436.940	.804 .012 .816	\$5,525.24	\$375,716.54
Category Amount:						\$5,525.24	\$375,716.54

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Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	8.423 1.653 10.076	\$598.80	\$3,650.03
0800	163-0240	MULCH	TN	811.000 113.850	203.181 2.296 205.477	\$261.40	\$23,393.56
Category Amount:						\$860.20	\$27,043.59
Project Total Amount:						\$51,373.72	\$7,985,467.85