

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0026

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 1208 **Days**
Elapsed Calender Days: 826 **Days**
Percent Time: 68.38

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 \$6,105,304.03

Percent Complete 56.19%

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	\$6,105,304.03	57.17%	\$25,198.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

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Pay Period: 01/01/2019

to 01/31/2019

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	\$8,010,666.83	\$7,985,467.85	\$25,198.98
Total Earnings	\$8,010,666.83	\$7,985,467.85	\$25,198.98
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
Gross Earnings	\$8,150,874.70	\$8,125,675.72	\$25,198.98
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:	\$8,150,874.70	\$8,125,675.72	

Total Payable:	\$25,198.98
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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							
0320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		40.000 286.190	15.750 .750 16.500	\$214.64	\$4,722.14
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	2,761.000 8.000 2,769.000	\$6.80	\$2,353.65
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,303.000 1.260	2,907.500 477.000 3,384.500	\$601.02	\$4,264.47
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		40.000 63.520	19.000 3.000 22.000	\$190.56	\$1,397.44
0410	167-1500	WATER QUALITY INSPECTIONS MO		31.000 931.500	25.000 1.000 26.000	\$931.50	\$24,219.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		60,890.000 2.810	25,302.600 17.250 25,319.850	\$48.47	\$71,148.78
Category Amount:						\$1,992.99	\$108,105.48
Category Number: 0020 DRAINAGE ITEMS							
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 LF		1,074.000 71.250	912.700 96.000 1,008.700	\$6,840.00	\$71,869.88
Category Amount:						\$6,840.00	\$71,869.88

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Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 127.030	8.000 2.000 10.000	\$254.06	\$1,270.30
						Category Amount:	\$254.06
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL - STP00-1418-00(003)	LS	1.000 460436.940	.816 .004 .820	\$1,841.75	\$377,558.29
1005	210-0100	GRADING COMPLETE - STP00-1418-00(003)	LS	1.000 2323444.100	.645 .005 .650	\$11,617.22	\$1,510,238.67
						Category Amount:	\$13,458.97
Category Number: 0020 DRAINAGE ITEMS							
1020	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1 EA		2.000 1354.870	4.000 -2.000 2.000	\$-2,709.74	\$2,709.74
						Category Amount:	\$-2,709.74
Category Number: 0010 ROADWAY							
1155	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		829.000 16.300	.000 329.000 329.000	\$5,362.70	\$5,362.70
						Category Amount:	\$5,362.70
						Project Total Amount:	\$25,198.98
							\$8,010,666.83