

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0027

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:**

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

**Time Allowed:** 1238 **Days**  
**Elapsed Calender Days:** 854 **Days**  
**Percent Time:** 68.98

**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:** 03/18/2020

NEWNAN GA 30263-2214

**Phone:** (678)423-7770

**Escrow Agent:**

**Surety Co:** INSURANCE COMPANY OF NORTH AMERICA

**Current Contract Amount** \$14,333,900.90  
**Original Contract Amount** \$13,650,814.32  
**Funds Available** \$5,962,888.16  
**Percent Complete** 57.42%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,333,900.90	\$13,650,814.32	\$5,962,888.16	58.40%	\$220,138.04

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0027

Pay Period: 02/01/2019

to 02/28/2019

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	\$8,230,804.87	\$8,010,666.83	\$220,138.04
<b>Total Earnings</b>	<b>\$8,230,804.87</b>	<b>\$8,010,666.83</b>	<b>\$220,138.04</b>
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
<b>Gross Earnings</b>	<b>\$8,371,012.74</b>	<b>\$8,150,874.70</b>	<b>\$220,138.04</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>\$8,371,012.74</b>	<b>\$8,150,874.70</b>	

<b>Total Payable:</b>	<b>\$220,138.04</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: 0020 DRAINAGE ITEMS</b>							
0165	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1811.250	1.000 1.000 2.000	\$1,811.25	\$3,622.50
0169	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2277.000	.000 2.000 2.000	\$4,554.00	\$4,554.00
<b>Category Amount:</b>						\$6,365.25	\$8,176.50
<b>Category Number: 0010 ROADWAY</b>							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	31,411.290 965.610 32,376.900	\$25,472.79	\$854,102.62
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	557.340 94.790 652.130	\$2,529.95	\$17,405.35
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000 30.070	1,707.353 163.333 1,870.686	\$4,911.42	\$56,251.53
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000 18.630	4,951.000 972.000 5,923.000	\$18,108.36	\$110,345.49
<b>Category Amount:</b>						\$51,022.52	\$1,038,104.99
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0260	441-0050	CONC SLOPE DRAIN	SY	43.000 87.980	14.319 29.211 43.530	\$2,569.98	\$3,829.77
<b>Category Amount:</b>						\$2,569.98	\$3,829.77

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<b>Category Number: 0010 ROADWAY</b>							
0275	641-1100	GUARDRAIL, TP T	LF	151.000 72.780	.000 63.000 63.000	\$4,585.14	\$4,585.14
0280	641-1200	GUARDRAIL, TP W	LF	2,548.000 17.600	.000 1,083.000 1,083.000	\$19,060.80	\$19,060.80
0305	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 2605.220	6.000 1.000 7.000	\$2,605.22	\$18,236.54
<b>Category Amount:</b>						\$26,251.16	\$41,882.48
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		33.000 210.500	21.000 3.750 24.750	\$789.38	\$5,209.88
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	40.000 63.520	22.000 1.000 23.000	\$63.52	\$1,460.96
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	26.000 1.000 27.000	\$931.50	\$25,150.50
<b>Category Amount:</b>						\$1,784.40	\$31,821.34
<b>Category Number: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 47.450	452.833 56.667 509.500	\$2,688.85	\$24,175.78
0435	603-7000	PLASTIC FILTER FABRIC	SY	1,715.000 2.200	433.944 56.667 490.611	\$124.67	\$1,079.34

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<b>Category Number: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	1.717 .008 1.725	\$ .66	\$142.83
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	3.075 .048 3.123	\$34.78	\$2,262.61
<b>Category Amount:</b>						\$2,848.96	\$27,660.56
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0520	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 581.260	9.000 1.000 10.000	\$581.26	\$5,812.60
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	6.500 1.500 8.000	\$2,313.23	\$12,337.20
<b>Category Amount:</b>						\$2,894.49	\$18,149.80
<b>Category Number: 0010 ROADWAY</b>							
0680	610-0200	REM CH LK FENCE, ALL SIZES & TYPES	LF	1,879.000 12.500	.000 101.000 101.000	\$1,262.50	\$1,262.50
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 223.330	19.533 19.256 38.789	\$4,300.44	\$8,662.75
0696	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,085.000 19.380	2,313.000 132.000 2,445.000	\$2,558.16	\$47,384.10
<b>Category Amount:</b>						\$8,121.10	\$57,309.35

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<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0697	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	135.000 45.330	101.250 33.750 135.000	\$1,529.89	\$6,119.55
<b>Category Amount:</b>						\$1,529.89	\$6,119.55
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	10.076 .530 10.606	\$191.99	\$3,842.02
0800	163-0240	MULCH	TN	811.000 113.850	205.477 3.858 209.335	\$439.23	\$23,832.79
<b>Category Amount:</b>						\$631.22	\$27,674.81
<b>Category Number: 0010 ROADWAY</b>							
1005	210-0100	GRADING COMPLETE -  STP00-1418-00(003)	LS	1.000 2323444.100	.650 .040 .690	\$92,937.76	\$1,603,176.43
<b>Category Amount:</b>						\$92,937.76	\$1,603,176.43
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
1010	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		1.000 543.430	1.000 -1.000 .000	\$-543.43	\$0.00
1115	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1733.630	.000 1.000 1.000	\$1,733.63	\$1,733.63
<b>Category Amount:</b>						\$1,190.20	\$1,733.63

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<b>Category Number:</b> 0010 ROADWAY							
9105	150-1000	TRAFFIC CONTROL -	LS	.000 5811.670	.000 .500 .500	\$2,905.84	\$2,905.84
		Traffic Control - Additional Work Item Added By Supplemental Agreement					
9110	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 2324.030	.000 1.000 1.000	\$2,324.03	\$2,324.03
		Field Office TP 3 Item Added By Supplemental Agreement					
9115	210-0100	GRADING COMPLETE -	LS	.000 33522.470	.000 .500 .500	\$16,761.24	\$16,761.24
		Grading Complete-199+90-213+50 Rt,Lt Item Added By Supplemental Agreement					
<b>Category Amount:</b>						\$21,991.11	\$21,991.11
<b>Project Total Amount:</b>						\$220,138.04	\$8,230,804.87