Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0028 **Pay Period:** 03/01/2019 **to** 03/31/2019

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

Time Allowed: 1238 **Days**
Elapsed Calender Days: 885 **Days**
Percent Time: 71.49

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: 03/18/2020

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 $5,370,756.09
Percent Complete 61.55%

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	$5,370,756.09	62.53%	$592,132.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1 **Estimate Number:** 0028 **Pay Period:** 03/01/2019 **to** 03/31/2019

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	$8,822,936.94	$8,230,804.87	$592,132.07
Total Earnings	**$8,822,936.94**	**$8,230,804.87**	**$592,132.07**
Stockpiled Materials	$140,207.87	$140,207.87	$0.00
Gross Earnings	**$8,963,144.81**	**$8,371,012.74**	**$592,132.07**
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:	**$8,963,144.81**	**$8,371,012.74**	
		Total Payable:	**$592,132.07**

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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	32,376.900		
				26.380	3,375.940		
					35,752.840	$89,057.30	$943,159.92
0185	318-3000	AGGR SURF CRS	TN	1,000.000	652.130		
				26.690	19.250		
					671.380	$513.78	$17,919.13
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000	1,870.686		
				30.070	294.622		
					2,165.308	$8,859.28	$65,110.81
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000	5,923.000		
				18.630	629.000		
					6,552.000	$11,718.27	$122,063.76
					Category Amount:	$110,148.63	$1,148,253.62
Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	124.000	62.500		
		/SAND BAGS		214.170	1.500		
					64.000	$321.26	$13,706.88
0338	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				15430.090	.750		
					.750	$11,572.57	$11,572.57
		268+00 LT					
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	30,445.000	2,769.000		
				0.850	230.000		
					2,999.000	$195.50	$2,549.15
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	40.000	23.000		
				63.520	1.000		
					24.000	$63.52	$1,524.48

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Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	27.000		
				931.500	1.000		
					28.000	$931.50	$26,082.00
					Category Amount:	$13,084.35	$55,435.08
Category Number:	0070	PERMANENT EROSION CONTROL ITEMS					
0445	700-7000	AGRICULTURAL LIME	TN	76.000	1.725		
				82.800	.038		
					1.763	$3.15	$145.98
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000	3.123		
				724.500	.200		
					3.323	$144.90	$2,407.51
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,855.000	17,894.056		
				0.890	1,379.861		
					19,273.917	$1,228.08	$17,153.79
					Category Amount:	$1,376.13	$19,707.28
Category Number:	0020	DRAINAGE ITEMS					
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000	2,228.400		
				47.800	20.000		
					2,248.400	$956.00	$107,473.52
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000	1,008.700		
				71.250	75.300		
					1,084.000	$5,365.13	$77,235.00
0545	668-1100	CATCH BASIN, GP 1	EA	26.000	21.000		
				2505.740	.500		
					21.500	$1,252.87	$53,873.41
					Category Amount:	$7,574.00	$238,581.93

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Category Number:	0030	BRIDGE NO. 1 - OVER CSX RAILROAD					
0605	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.260		
				389267.670	.720		
					.980	$280,272.72	$381,482.32
		207+40					
					Category Amount:	$280,272.72	$381,482.32
Category Number:	0010	ROADWAY					
0615	643-2156	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(	LF	1,065.000	.000		
				16.300	559.000		
					559.000	$9,111.70	$9,111.70
					Category Amount:	$9,111.70	$9,111.70
Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0640	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	9.000	4.500		
				290.310	.750		
					5.250	$217.73	$1,524.13
					Category Amount:	$217.73	$1,524.13
Category Number:	0010	ROADWAY					
0680	610-0200	REM CH LK FENCE, ALL SIZES & TYPES	LF	1,879.000	101.000		
				12.500	891.000		
					992.000	$11,137.50	$12,400.00
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000	38.789		
				223.330	6.699		
					45.488	$1,496.09	$10,158.84
0750	150-1000	TRAFFIC CONTROL -	LS	1.000	.820		
				460436.940	.014		
					.834	$6,446.12	$384,004.41
		STP00-1418-00(003)					
					Category Amount:	$19,079.71	$406,563.25

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Category Number:	0060	TEMPORARY EROSION CONTROL ITEMS					
0795	163-0232	TEMPORARY GRASSING	AC	19.000	10.606		
				362.250	.658		
					11.264	$238.36	$4,080.38
0800	163-0240	MULCH	TN	811.000	209.335		
				113.850	4.576		
					213.911	$520.98	$24,353.77
					Category Amount:	$759.34	$28,434.15
Category Number:	0010	ROADWAY					
1005	210-0100	GRADING COMPLETE -	LS	1.000	.690		
				2323444.100	.060		
					.750	$139,406.65	$1,742,583.08
		STP00-1418-00(003)					
9060	210-0250	UNDERCUT EXCAVATION	CY	.000	746.667		
				7.500	1,480.148		
					2,226.815	$11,101.11	$16,701.11
		UNDERCUT EXCAVATION					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$150,507.76	$1,759,284.19
					Project Total Amount:	$592,132.07	$8,822,936.94