

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0029

Pay Period: 04/01/2019

to 04/30/2019

Contract Location: SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC
Time Allowed: 1238 Days
Elapsed Calender Days: 915 Days
Percent Time: 73.91

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 \$4,958,953.47
Percent Complete 64.43%

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	\$4,958,953.47	65.40%	\$411,802.62

Chief Engineer

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Pay Period: 04/01/2019

to 04/30/2019

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	\$9,234,739.56	\$8,822,936.94	\$411,802.62
Total Earnings	\$9,234,739.56	\$8,822,936.94	\$411,802.62
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
Gross Earnings	\$9,374,947.43	\$8,963,144.81	\$411,802.62
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:	\$9,374,947.43	\$8,963,144.81	

Total Payable:	\$411,802.62
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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	35,752.840 35.310 35,788.150	\$931.48	\$944,091.40
0185	318-3000	AGGR SURF CRS	TN	1,000.000 26.690	671.380 19.700 691.080	\$525.79	\$18,444.93
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,892.000 79.830	10,520.510 1,452.190 11,972.700	\$115,928.33	\$955,780.64
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,472.000 84.200	4,971.260 1,288.790 6,260.050	\$108,516.12	\$527,096.21
0210	413-0750	TACK COAT	GL	12,252.000 2.210	6,624.000 540.000 7,164.000	\$1,193.40	\$15,832.44
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000 30.070	2,165.308 380.373 2,545.681	\$11,437.82	\$76,548.63
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000 18.630	6,552.000 323.000 6,875.000	\$6,017.49	\$128,081.25
Category Amount:						\$244,550.43	\$2,665,875.50
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	64.000 3.750 67.750	\$803.14	\$14,510.02

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Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		33.000 210.500	24.750 3.000 27.750	\$631.50	\$5,841.38
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	2,999.000 1,152.300 4,151.300	\$979.46	\$3,528.61
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,303.000 1.260	3,384.500 146.000 3,530.500	\$183.96	\$4,448.43
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		40.000 63.520	24.000 1.000 25.000	\$63.52	\$1,588.00
0410	167-1500	WATER QUALITY INSPECTIONS MO		31.000 931.500	28.000 1.000 29.000	\$931.50	\$27,013.50
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		60,890.000 2.810	25,319.850 253.125 25,572.975	\$711.28	\$71,860.06
Category Amount:						\$4,304.36	\$128,790.00

Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		1,101.000 47.450	509.500 161.555 671.055	\$7,665.78	\$31,841.56
0435	603-7000	PLASTIC FILTER FABRIC SY		1,715.000 2.200	490.611 161.555 652.166	\$355.42	\$1,434.77

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Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	4.388 .696 5.084	\$954.48	\$6,972.10
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	3.323 .475 3.798	\$344.14	\$2,751.65
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,855.000 0.890	19,273.917 1,191.511 20,465.428	\$1,060.44	\$18,214.23
Category Amount:						\$10,380.26	\$61,214.31
Category Number: 0020 DRAINAGE ITEMS							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	2,248.400 285.310 2,533.710	\$13,637.82	\$121,111.34
0520	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 581.260	10.000 2.000 12.000	\$1,162.52	\$6,975.12
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	21.500 2.000 23.500	\$5,011.48	\$58,884.89
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	8.000 .500 8.500	\$771.08	\$13,108.28
Category Amount:						\$20,582.90	\$200,079.63
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 127.030	10.000 2.000 12.000	\$254.06	\$1,524.36

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Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		3,500.000 6.820	422.600 63.000 485.600	\$429.66	\$3,311.79
Category Amount:						\$683.72	\$4,836.15
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL - STP00-1418-00(003)	LS	1.000 460436.940	.834 .041 .875	\$18,877.91	\$402,882.32
Category Amount:						\$18,877.91	\$402,882.32
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	11.264 .244 11.508	\$88.39	\$4,168.77
0800	163-0240	MULCH	TN	811.000 113.850	213.911 7.214 221.125	\$821.31	\$25,175.08
Category Amount:						\$909.70	\$29,343.85
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE - STP00-1418-00(003)	LS	1.000 2323444.100	.750 .035 .785	\$81,320.54	\$1,823,903.62
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	187,291.010 22,631.630 209,922.640	\$22,631.63	\$209,922.64
9060	210-0250	UNDERCUT EXCAVATION UNDERCUT EXCAVATION ITEM ADDED BY SUPPLEMENTAL AGREEMENT	CY	.000 7.500	2,226.815 37.037 2,263.852	\$277.78	\$16,978.89

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Category Number: 0010 ROADWAY							
9120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 64.400	.000 71.990 71.990	\$4,636.16	\$4,636.16
		Driveway Concrete, 8 In. Thk. Item Added By Supplemental Agreement					
9125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000 64.400	.000 41.106 41.106	\$2,647.23	\$2,647.23
		Concrete Valley Gutter, 8 In. Thk. Item Added By Supplemental Agreement					
Category Amount:						\$111,513.34	\$2,058,088.54
Project Total Amount:						\$411,802.62	\$9,234,739.56