

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2019

User: mjarrard

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0030

Pay Period: 05/01/2019
to 05/31/2019

Contract Location:

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

Time Allowed:

1238 Days

Elapsed Calender Days:

946 Days

Percent Time:

76.41

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 \$4,697,392.97

Percent Complete 66.25%

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	\$4,697,392.97	67.23%	\$261,560.50

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2019

User: mjarrard

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0030

Pay Period: 05/01/2019
to 05/31/2019

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	\$9,496,300.06	\$9,234,739.56	\$261,560.50
Total Earnings	\$9,496,300.06	\$9,234,739.56	\$261,560.50
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
Gross Earnings	\$9,636,507.93	\$9,374,947.43	\$261,560.50
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:	\$9,636,507.93	\$9,374,947.43	

Total Payable: **\$261,560.50**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2019

User: mjarrard

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0030

Pay Period: 05/01/2019
to 05/31/2019

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	35,788.150 5,908.090 41,696.240	\$155,855.41	\$1,099,946.81
Category Amount:						\$155,855.41	\$1,099,946.81
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	3,530.500 27.000 3,557.500	\$34.02	\$4,482.45
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	29.000 1.000 30.000	\$931.50	\$27,945.00
Category Amount:						\$965.52	\$32,427.45
Category Number: 0020 DRAINAGE ITEMS							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	2,533.710 88.900 2,622.610	\$4,249.42	\$125,360.76
0520	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 581.260	12.000 1.000 13.000	\$581.26	\$7,556.38
Category Amount:						\$4,830.68	\$132,917.14
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL -	LS	1.000 460436.940	.875 .029 .904	\$13,352.67	\$416,234.99
		STP00-1418-00(003)					
Category Amount:						\$13,352.67	\$416,234.99

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2019

User: mjarrard

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0030

Pay Period: 05/01/2019
to 05/31/2019

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							
0800	163-0240	MULCH	TN	811.000	221.125		
				113.850	3.375		
					224.500	\$384.24	\$25,559.33
Category Amount:						\$384.24	\$25,559.33
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000	.785		
				2323444.100	.030		
					.815	\$69,703.32	\$1,893,606.94
		STP00-1418-00(003)					
Category Amount:						\$69,703.32	\$1,893,606.94
Category Number: 0020 DRAINAGE ITEMS							
1140	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	84.000	86.000		
				119.890	71.500		
					157.500	\$8,572.14	\$18,882.68
Category Amount:						\$8,572.14	\$18,882.68
Category Number: 0010 ROADWAY							
9060	210-0250	UNDERCUT EXCAVATION	CY	.000	2,263.852		
				7.500	1,052.869		
					3,316.721	\$7,896.52	\$24,875.41
		UNDERCUT EXCAVATION					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$7,896.52	\$24,875.41
Project Total Amount:						\$261,560.50	\$9,496,300.06