

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0031

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 1238 **Days**
Elapsed Calender Days: 976 **Days**
Percent Time: 78.84

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 \$4,488,012.72
Percent Complete 67.71%

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	\$4,488,012.72	68.69%	\$209,380.25

Chief Engineer

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Contract ID: B3CBA1601492-1

Estimate Number: 0031

Pay Period: 06/01/2019

to 06/30/2019

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	\$9,705,680.31	\$9,496,300.06	\$209,380.25
Total Earnings	\$9,705,680.31	\$9,496,300.06	\$209,380.25
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
Gross Earnings	\$9,845,888.18	\$9,636,507.93	\$209,380.25
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:	\$9,845,888.18	\$9,636,507.93	

Total Payable:	\$209,380.25
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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 26.380	41,696.240 3,222.600 44,918.840	\$85,012.19	\$1,184,959.00
Category Amount:						\$85,012.19	\$1,184,959.00
Category Number: 0020 DRAINAGE ITEMS							
0285	600-0001	FLOWABLE FILL	CY	80.000 182.060	44.010 29.978 73.988	\$5,457.79	\$13,470.26
Category Amount:						\$5,457.79	\$13,470.26
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	67.750 1.500 69.250	\$321.26	\$14,831.27
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	30.000 1.000 31.000	\$931.50	\$28,876.50
Category Amount:						\$1,252.76	\$43,707.77
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 47.450	671.055 578.101 1,249.156	\$27,430.89	\$59,272.45
0435	603-7000	PLASTIC FILTER FABRIC	SY	1,715.000 2.200	652.166 578.101 1,230.267	\$1,271.82	\$2,706.59
Category Amount:						\$28,702.71	\$61,979.04

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Category Number: 0020 DRAINAGE ITEMS							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	2,622.610 113.200 2,735.810	\$5,410.96	\$130,771.72
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	294.000 28.640	112.500 70.000 182.500	\$2,004.80	\$5,226.80
0519	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 452.600	2.000 3.000 5.000	\$1,357.80	\$2,263.00
0521	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 655.560	2.000 1.000 3.000	\$655.56	\$1,966.68
Category Amount:						\$9,429.12	\$140,228.20
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,500.000 6.820	485.600 40.650 526.250	\$277.23	\$3,589.03
Category Amount:						\$277.23	\$3,589.03
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL -	LS	1.000 460436.940	.904 .018 .922	\$8,287.86	\$424,522.86
		STP00-1418-00(003)					
Category Amount:						\$8,287.86	\$424,522.86
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0800	163-0240	MULCH	TN	811.000 113.850	224.500 6.270 230.770	\$713.84	\$26,273.16
Category Amount:						\$713.84	\$26,273.16

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Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000	.815		
				2323444.100	.030		
		STP00-1418-00(003)			.845	\$69,703.32	\$1,963,310.26
Category Amount:						\$69,703.32	\$1,963,310.26
Category Number: 0020 DRAINAGE ITEMS							
1010	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000	.000		
				543.430	1.000		
					1.000	\$543.43	\$543.43
Category Amount:						\$543.43	\$543.43
Project Total Amount:						\$209,380.25	\$9,705,680.31