

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0032

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

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

**Time Allowed:** 1238 **Days**  
**Elapsed Calender Days:** 1007 **Days**  
**Percent Time:** 81.34

**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** \$4,177,012.15  
**Percent Complete** 69.88%

**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	\$4,177,012.15	70.86%	\$311,000.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0032

Pay Period: 07/01/2019

to 07/31/2019

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	\$10,016,680.88	\$9,705,680.31	\$311,000.57
<b>Total Earnings</b>	<b>\$10,016,680.88</b>	<b>\$9,705,680.31</b>	<b>\$311,000.57</b>
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
<b>Gross Earnings</b>	<b>\$10,156,888.75</b>	<b>\$9,845,888.18</b>	<b>\$311,000.57</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>\$10,156,888.75</b>	<b>\$9,845,888.18</b>	

<b>Total Payable:</b>	<b>\$311,000.57</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: 0010 ROADWAY</b>							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	44,918.840 1,454.910 46,373.750	\$38,380.53	\$1,223,339.53
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,892.000 79.830	11,972.700 1,656.110 13,628.810	\$132,207.26	\$1,087,987.90
0210	413-0750	TACK COAT	GL	12,252.000 2.210	7,164.000 357.000 7,521.000	\$788.97	\$16,621.41
<b>Category Amount:</b>						\$171,376.76	\$2,327,948.84
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	69.250 .750 70.000	\$160.63	\$14,991.90
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	31.000 1.000 32.000	\$931.50	\$29,808.00
<b>Category Amount:</b>						\$1,092.13	\$44,799.90
<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	1,249.156 205.722 1,454.878	\$9,761.51	\$69,033.96
0435	603-7000	PLASTIC FILTER FABRIC	SY	1,715.000 2.200	1,230.267 307.944 1,538.211	\$677.48	\$3,384.06
<b>Category Amount:</b>						\$10,438.99	\$72,418.02

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<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	2,735.810 8.200 2,744.010	\$391.96	\$131,163.68
<b>Category Amount:</b>						\$391.96	\$131,163.68
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0600	520-5000	PILOT HOLES	LF	120.000 463.300	73.920 112.560 186.480	\$52,149.05	\$86,396.18
0605	540-1101	REMOVAL OF EXISTING BR, STA NO -  207+40	LS	1.000 389267.670	.980 .020 1.000	\$7,785.35	\$389,267.67
<b>Category Amount:</b>						\$59,934.40	\$475,663.85
<b>Category Number: 0010 ROADWAY</b>							
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 223.330	45.488 3.059 48.547	\$683.17	\$10,842.00
<b>Category Amount:</b>						\$683.17	\$10,842.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,500.000 6.820	526.250 24.900 551.150	\$169.82	\$3,758.84
<b>Category Amount:</b>						\$169.82	\$3,758.84
<b>Category Number: 0010 ROADWAY</b>							
0750	150-1000	TRAFFIC CONTROL -  STP00-1418-00(003)	LS	1.000 460436.940	.922 .015 .937	\$6,906.55	\$431,429.41
<b>Category Amount:</b>						\$6,906.55	\$431,429.41

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0800	163-0240	MULCH	TN	811.000 113.850	230.770 5.499 236.269	\$626.06	\$26,899.23
<b>Category Amount:</b>						\$626.06	\$26,899.23
<b>Category Number: 0010 ROADWAY</b>							
1005	210-0100	GRADING COMPLETE -  STP00-1418-00(003)	LS	1.000 2323444.100	.845 .015 .860	\$34,851.66	\$1,998,161.93
<b>Category Amount:</b>						\$34,851.66	\$1,998,161.93
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
1150	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	614.000 70.380	69.444 102.222 171.666	\$7,194.38	\$12,081.85
<b>Category Amount:</b>						\$7,194.38	\$12,081.85
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	209,922.640 15,668.020 225,590.660	\$15,668.02	\$225,590.66
9060	210-0250	UNDERCUT EXCAVATION  UNDERCUT EXCAVATION ITEM ADDED BY SUPPLEMENTAL AGREEMENT	CY	.000 7.500	3,316.721 222.222 3,538.943	\$1,666.67	\$26,542.07
<b>Category Amount:</b>						\$17,334.69	\$252,132.73
<b>Project Total Amount:</b>						\$311,000.57	\$10,016,680.88