

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0033

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 1238 **Days**
Elapsed Calender Days: 1038 **Days**
Percent Time: 83.84

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 \$3,127,709.98

Percent Complete 77.20%

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	\$3,127,709.98	78.18%	\$1,049,302.17

Chief Engineer

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to 08/31/2019

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	\$11,065,983.05	\$10,016,680.88	\$1,049,302.17
Total Earnings	\$11,065,983.05	\$10,016,680.88	\$1,049,302.17
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
Gross Earnings	\$11,206,190.92	\$10,156,888.75	\$1,049,302.17
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:	\$11,206,190.92	\$10,156,888.75	

Total Payable:	\$1,049,302.17
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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	46,373.750 978.260 47,352.010	\$25,806.50	\$1,249,146.02
0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		93.000 115.360	3,556.230 611.300 4,167.530	\$70,519.57	\$480,766.26
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,892.000 79.830	13,628.810 4,634.650 18,263.460	\$369,984.11	\$1,457,972.01
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,472.000 84.200	6,260.050 2,889.690 9,149.740	\$243,311.90	\$770,408.11
0210	413-0750	TACK COAT	GL	12,252.000 2.210	7,521.000 2,449.000 9,970.000	\$5,412.29	\$22,033.70

Category Amount: \$715,034.37 \$3,980,326.10

Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	40.000 63.520	25.000 3.000 28.000	\$190.56	\$1,778.56
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	32.000 1.000 33.000	\$931.50	\$30,739.50

Category Amount: \$1,122.06 \$32,518.06

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Category Number: 0020 DRAINAGE ITEMS							
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	294.000 28.640	182.500 70.200 252.700	\$2,010.53	\$7,237.33
Category Amount:						\$2,010.53	\$7,237.33
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0590	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	765.000 72.630	427.110 359.818 786.928	\$26,133.58	\$57,154.58
Category Amount:						\$26,133.58	\$57,154.58
Category Number: 0010 ROADWAY							
0696	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,085.000 19.380	2,445.000 249.000 2,694.000	\$4,825.62	\$52,209.72
Category Amount:						\$4,825.62	\$52,209.72
Category Number: 0080 WALLS							
0700	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	157.000 55.950	1,205.087 921.840 2,126.927	\$51,576.95	\$119,001.57
0701	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	184.000 55.960	5,793.514 1,146.754 6,940.268	\$64,172.35	\$388,377.40
0705	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	576.000 55.950	1,022.939 595.990 1,618.929	\$33,345.64	\$90,579.08
0706	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	6,582.000 55.960	4,585.137 943.852 5,528.989	\$52,817.96	\$309,402.22

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Category Number: 0080 WALLS							
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	962.000 55.950	602.941 11.620 614.561	\$650.14	\$34,384.69
0711	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,108.000 55.960	1,263.647 185.803 1,449.450	\$10,397.54	\$81,111.22
0718	627-1100	COPING A, WALL NO - 2	LF	88.000 124.690	47.300 30.000 77.300	\$3,740.70	\$9,638.54
Category Amount:						\$216,701.28	\$1,032,494.72
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL - STP00-1418-00(003)	LS	1.000 460436.940	.937 .022 .959	\$10,129.61	\$441,559.03
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	225,590.660 73,345.120 298,935.780	\$73,345.12	\$298,935.78
Category Amount:						\$83,474.73	\$740,494.81
Project Total Amount:						\$1,049,302.17	\$11,065,983.05