

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0034

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1238 **Days**
Elapsed Calender Days: 1068 **Days**
Percent Time: 86.27

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 \$2,966,280.05
Percent Complete 78.33%

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	\$2,966,280.05	79.31%	\$161,429.93

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

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	\$11,227,412.98	\$11,065,983.05	\$161,429.93
Total Earnings	\$11,227,412.98	\$11,065,983.05	\$161,429.93
Stockpiled Materials	\$140,207.87	\$140,207.87	\$0.00
Gross Earnings	\$11,367,620.85	\$11,206,190.92	\$161,429.93
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:	\$11,367,620.85	\$11,206,190.92	

Total Payable:	\$161,429.93
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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							
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,892.000 79.830	18,263.460 -65.000 18,198.460	\$-5,188.95	\$1,452,783.06
0235	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,633.000 48.620	14.098 306.666 320.764	\$14,910.10	\$15,595.55
Category Amount:						\$9,721.15	\$1,468,378.61
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	3,557.500 30.000 3,587.500	\$37.80	\$4,520.25
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	33.000 1.000 34.000	\$931.50	\$31,671.00
Category Amount:						\$969.30	\$36,191.25
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 47.450	1,454.878 200.667 1,655.545	\$9,521.65	\$78,555.61
0435	603-7000	PLASTIC FILTER FABRIC	SY	1,715.000 2.200	1,538.211 477.223 2,015.434	\$1,049.89	\$4,433.95
0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	5.084 2.854 7.938	\$3,913.92	\$10,886.01
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	1.763 .090 1.853	\$7.45	\$153.43

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Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	3.798 .875 4.673	\$633.94	\$3,385.59
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	12,000.000 3.810	484.440 1,945.990 2,430.430	\$7,414.22	\$9,259.94
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,855.000 0.890	20,465.428 1,904.222 22,369.650	\$1,694.76	\$19,908.99
Category Amount:						\$24,235.83	\$126,583.52
Category Number: 0020 DRAINAGE ITEMS							
0519	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 452.600	5.000 2.000 7.000	\$905.20	\$3,168.20
Category Amount:						\$905.20	\$3,168.20
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		3,500.000 6.820	551.150 15.750 566.900	\$107.42	\$3,866.26
Category Amount:						\$107.42	\$3,866.26
Category Number: 0080 WALLS							
0700	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	157.000 55.950	2,126.927 159.162 2,286.089	\$8,905.11	\$127,906.68
		1					
0705	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	576.000 55.950	1,618.929 308.812 1,927.741	\$17,278.03	\$107,857.11
		1					

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Category Number: 0080 WALLS							
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	962.000 55.950	614.561 420.523 1,035.084	\$23,528.26	\$57,912.95
		1					
0712	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	4,533.000 55.950	70.907 4.872 75.779	\$272.59	\$4,239.84
		1					
0717	627-1100	COPING A, WALL NO -	LF	86.000 124.810	47.300 42.250 89.550	\$5,273.22	\$11,176.74
		1					
Category Amount:						\$55,257.21	\$309,093.32
Category Number: 0010 ROADWAY							
0750	150-1000	TRAFFIC CONTROL -	LS	1.000 460436.940	.959 .041 1.000	\$18,877.91	\$460,436.94
		STP00-1418-00(003)					
Category Amount:						\$18,877.91	\$460,436.94
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0800	163-0240	MULCH	TN	811.000 113.850	236.269 5.330 241.599	\$606.82	\$27,506.05
Category Amount:						\$606.82	\$27,506.05
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.860 .013 .873	\$30,204.77	\$2,028,366.70
		STP00-1418-00(003)					
Category Amount:						\$30,204.77	\$2,028,366.70

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Category Number: 0020 DRAINAGE ITEMS							
1150	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	614.000 70.380	171.666 276.556 448.222	\$19,464.01	\$31,545.86
Category Amount:						\$19,464.01	\$31,545.86
Category Number: 0080 WALLS							
9015	004-0052	EXTRA WORK - EXTRA WORK - ASHLAR FINISH FOR MSE WALL PANALS	SF	.000 0.230	14,802.497 4,697.017 19,499.514	\$1,080.31	\$4,484.89
Category Amount:						\$1,080.31	\$4,484.89
Project Total Amount:						\$161,429.93	\$11,227,412.98