

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0035

Pay Period: 10/01/2019

to 10/31/2019

Contract Location: SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC
Time Allowed: 1238 Days
Elapsed Calender Days: 1099 Days
Percent Time: 88.77

District: 2 Area: 05

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 NEWNAN GA 30263-2214
Phone: (678)423-7770

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

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 \$2,864,884.21
Percent Complete 80.01%

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	\$2,864,884.21	80.01%	\$101,395.84

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

 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	\$11,469,016.69	\$11,227,412.98	\$241,603.71
Total Earnings	\$11,469,016.69	\$11,227,412.98	\$241,603.71
Stockpiled Materials	\$0.00	\$140,207.87	(\$140,207.87)
Gross Earnings	\$11,469,016.69	\$11,367,620.85	\$101,395.84
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:	\$11,469,016.69	\$11,367,620.85	

Total Payable: \$101,395.84

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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: 0040 SIGNING AND MARKING ITEMS							
0050	639-4003	STRAIN POLE, TP III	EA	6.000 8487.000	6.000 -1.000 5.000	\$-8,487.00	\$42,435.00
Category Amount:						\$-8,487.00	\$42,435.00
Category Number: 0010 ROADWAY							
0235	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,633.000 48.620	320.764 267.866 588.630	\$13,023.64	\$28,619.19
Category Amount:						\$13,023.64	\$28,619.19
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	70.000 .750 70.750	\$160.63	\$15,152.53
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	3,587.500 10.000 3,597.500	\$12.60	\$4,532.85
0390	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	40.000 63.520	28.000 1.000 29.000	\$63.52	\$1,842.08
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	34.000 1.000 35.000	\$931.50	\$32,602.50
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	25,572.975 429.750 26,002.725	\$1,207.60	\$73,067.66
Category Amount:						\$2,375.85	\$127,197.62

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Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 47.450	1,655.545 174.945 1,830.490	\$8,301.14	\$86,856.75
0435	603-7000	PLASTIC FILTER FABRIC	SY	1,715.000 2.200	2,015.434 174.945 2,190.379	\$384.88	\$4,818.83
0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	7.938 .938 8.876	\$1,286.35	\$12,172.37
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	1.853 .090 1.943	\$7.45	\$160.88
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	4.673 .600 5.273	\$434.70	\$3,820.29
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	12,000.000 3.810	2,430.430 1,123.880 3,554.310	\$4,281.98	\$13,541.92
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,855.000 0.890	22,369.650 3,354.722 25,724.372	\$2,985.70	\$22,894.69

Category Amount: \$17,682.20 \$144,265.73

Category Number: 0020 DRAINAGE ITEMS

0519	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 452.600	7.000 1.000 8.000	\$452.60	\$3,620.80
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Category Amount: \$452.60 \$3,620.80

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Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0570	500-3101	CLASS A CONCRETE	CY	46.000 1519.940	25.400 20.600 46.000	\$31,310.76	\$69,917.24
0575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1		1,225.000 259.200	668.085 556.730 1,224.815	\$144,304.42	\$317,472.05
0580	511-1000	BAR REINF STEEL	LB	5,216.000 0.690	2,880.000 2,336.000 5,216.000	\$1,611.84	\$3,599.04
0590	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	765.000 72.630	786.928 6.776 793.704	\$492.14	\$57,646.72
Category Amount:						\$177,719.16	\$448,635.05
Category Number: 0080 WALLS							
0718	627-1100	COPING A, WALL NO - 2	LF	88.000 124.690	77.300 10.080 87.380	\$1,256.88	\$10,895.41
Category Amount:						\$1,256.88	\$10,895.41
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0785	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,575.000 9.770	803.250 218.250 1,021.500	\$2,132.30	\$9,980.06
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	11.508 .867 12.375	\$314.07	\$4,482.84

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Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0800	163-0240	MULCH	TN	811.000 113.850	241.599 2.480 244.079	\$282.35	\$27,788.39
Category Amount:						\$2,728.72	\$42,251.29
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE - STP00-1418-00(003)	LS	1.000 2323444.100	.873 .015 .888	\$34,851.66	\$2,063,218.36
Category Amount:						\$34,851.66	\$2,063,218.36
Project Total Amount:						\$241,603.71	\$11,469,016.69