

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0036

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:** SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC  
**Time Allowed:** 1238 Days  
**Elapsed Calender Days:** 1129 Days  
**Percent Time:** 91.20

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** \$2,574,822.88  
**Percent Complete** 82.04%

**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	\$2,574,822.88	82.04%	\$290,061.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0036

Pay Period: 11/01/2019

to 11/30/2019

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	\$11,759,078.02	\$11,469,016.69	\$290,061.33
<b>Total Earnings</b>	<b>\$11,759,078.02</b>	<b>\$11,469,016.69</b>	<b>\$290,061.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,759,078.02</b>	<b>\$11,469,016.69</b>	<b>\$290,061.33</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>\$11,759,078.02</b>	<b>\$11,469,016.69</b>	

<b>Total Payable:</b>	<b>\$290,061.33</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0036

Pay Period: 11/01/2019  
to 11/30/2019

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	47,352.010 1,694.400 49,046.410	\$44,698.27	\$1,293,844.30
0235	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,633.000 48.620	588.630 501.033 1,089.663	\$24,360.22	\$52,979.42
0270	634-1200	RIGHT OF WAY MARKERS	EA	80.000 151.740	34.000 17.000 51.000	\$2,579.58	\$7,738.74
<b>Category Amount:</b>						\$71,638.07	\$1,354,562.46
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	35.000 1.000 36.000	\$931.50	\$33,534.00
<b>Category Amount:</b>						\$931.50	\$33,534.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0560	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 455888.000	.500 .175 .675	\$79,780.40	\$307,724.40
0585	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 54197.850	.500 .175 .675	\$9,484.62	\$36,583.55
<b>Category Amount:</b>						\$89,265.02	\$344,307.95
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE Ɔ LF		3,500.000 6.820	566.900 194.250 761.150	\$1,324.79	\$5,191.04
<b>Category Amount:</b>						\$1,324.79	\$5,191.04

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0036

Pay Period: 11/01/2019

to 11/30/2019

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: 0080 WALLS</b>							
0701	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	184.000 55.960	6,940.268 -6,798.268 142.000	\$-380,431.08	\$7,946.32
		2					
0706	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	6,582.000 55.960	5,528.989 -384.989 5,144.000	\$-21,543.98	\$287,858.24
		2					
0711	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,108.000 55.960	1,449.450 3,304.550 4,754.000	\$184,922.62	\$266,033.84
		2					
0714	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		5,877.000 55.950	256.114 5,517.886 5,774.000	\$308,725.72	\$323,055.30
		2					
<b>Category Amount:</b>						\$91,673.28	\$884,893.70
<b>Category Number: 0010 ROADWAY</b>							
1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.888 .015 .903	\$34,851.66	\$2,098,070.02
		STP00-1418-00(003)					
<b>Category Amount:</b>						\$34,851.66	\$2,098,070.02
<b>Category Number: 0080 WALLS</b>							
9015	004-0052	EXTRA WORK -	SF	.000 0.230	19,499.514 1,639.179 21,138.693	\$377.01	\$4,861.90
		EXTRA WORK - ASHLAR FINISH FOR MSE WALL PANALS					
<b>Category Amount:</b>						\$377.01	\$4,861.90
<b>Project Total Amount:</b>						\$290,061.33	\$11,759,078.02