

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0037

Pay Period: 12/01/2019

to 12/31/2019

**Contract Location:**

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

**Time Allowed:** 1238 **Days**  
**Elapsed Calender Days:** 1160 **Days**  
**Percent Time:** 93.70

**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** \$2,337,902.38  
**Percent Complete** 83.69%

**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	\$2,337,902.38	83.69%	\$236,920.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

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Pay Period: 12/01/2019

to 12/31/2019

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	\$11,995,998.52	\$11,759,078.02	\$236,920.50
<b>Total Earnings</b>	<b>\$11,995,998.52</b>	<b>\$11,759,078.02</b>	<b>\$236,920.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,995,998.52</b>	<b>\$11,759,078.02</b>	<b>\$236,920.50</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>\$11,995,998.52</b>	<b>\$11,759,078.02</b>	

<b>Total Payable:</b>	<b>\$236,920.50</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	49,046.410 984.490 50,030.900	\$25,970.85	\$1,319,815.14
<b>Category Amount:</b>						\$25,970.85	\$1,319,815.14
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	36.000 1.000 37.000	\$931.50	\$34,465.50
<b>Category Amount:</b>						\$931.50	\$34,465.50
<b>Category Number: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	1.943 .038 1.981	\$3.15	\$164.03
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	5.273 .200 5.473	\$144.90	\$3,965.19
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	12,000.000 3.810	3,554.310 252.780 3,807.090	\$963.09	\$14,505.01
<b>Category Amount:</b>						\$1,111.14	\$18,634.23
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0560	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 455888.000	.675 .325 1.000	\$148,163.60	\$455,888.00
	1						
0585	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 54197.850	.675 .325 1.000	\$17,614.30	\$54,197.85
	1						
<b>Category Amount:</b>						\$165,777.90	\$510,085.85

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,500.000	761.150		
				6.820	62.325		
					823.475	\$425.06	\$5,616.10
<b>Category Amount:</b>						\$425.06	\$5,616.10
<b>Category Number: 0080 WALLS</b>							
0700	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	157.000	2,286.089		
				55.950	-2,131.089		
		1			155.000	\$-119,234.43	\$8,672.25
0701	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	184.000	142.000		
				55.960	42.000		
		2			184.000	\$2,350.32	\$10,296.64
0705	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	576.000	1,927.741		
				55.950	-1,352.741		
		1			575.000	\$-75,685.86	\$32,171.25
0706	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	6,582.000	5,144.000		
				55.960	1,400.000		
		2			6,544.000	\$78,344.00	\$366,202.24
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	962.000	1,035.084		
				55.950	-73.084		
		1			962.000	\$-4,089.05	\$53,823.90
0711	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,108.000	4,754.000		
				55.960	-1,663.000		
		2			3,091.000	\$-93,061.48	\$172,972.36
0712	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,533.000	75.779		
				55.950	4,195.221		
		1			4,271.000	\$234,722.61	\$238,962.45

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<b>Category Number: 0080 WALLS</b>							
0714	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		5,877.000	5,774.000		
				55.950	-400.000		
		2			5,374.000	\$-22,380.00	\$300,675.30
0715	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	154.000	43.150		
				251.630	30.000		
		1			73.150	\$7,548.90	\$18,406.73
0716	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	635.000	513.350		
				251.630	40.000		
		2			553.350	\$10,065.20	\$139,239.46
<b>Category Amount:</b>						\$18,580.21	\$1,341,422.58
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0795	163-0232	TEMPORARY GRASSING	AC	19.000	12.375		
				362.250	.405		
					12.780	\$146.71	\$4,629.56
0800	163-0240	MULCH	TN	811.000	244.079		
				113.850	2.550		
					246.629	\$290.32	\$28,078.71
<b>Category Amount:</b>						\$437.03	\$32,708.27
<b>Category Number: 0010 ROADWAY</b>							
1005	210-0100	GRADING COMPLETE -	LS	1.000	.903		
				2323444.100	.010		
		STP00-1418-00(003)			.913	\$23,234.44	\$2,121,304.46
<b>Category Amount:</b>						\$23,234.44	\$2,121,304.46
<b>Category Number: 0080 WALLS</b>							
9015	004-0052	EXTRA WORK -	SF	.000	21,138.693		
				0.230	638.307		
		EXTRA WORK - ASHLAR FINISH FOR MSE WALL PANALS			21,777.000	\$146.81	\$5,008.71
<b>Category Amount:</b>						\$146.81	\$5,008.71

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<b>Category Number:</b> 0010 ROADWAY							
9060	210-0250	UNDERCUT EXCAVATION	CY	.000	3,538.943		
				7.500	40.741		
		UNDERCUT EXCAVATION			3,579.684	\$305.56	\$26,847.63
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$305.56	\$26,847.63
<b>Project Total Amount:</b>						\$236,920.50	\$11,995,998.52