

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0038

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 1238 **Days**
Elapsed Calender Days: 1191 **Days**
Percent Time: 96.20

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 \$2,169,024.69
Percent Complete 84.87%

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	\$2,169,024.69	84.87%	\$168,877.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

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Pay Period: 01/01/2020

to 01/31/2020

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	\$12,164,876.21	\$11,995,998.52	\$168,877.69
Total Earnings	\$12,164,876.21	\$11,995,998.52	\$168,877.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,164,876.21	\$11,995,998.52	\$168,877.69
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:	\$12,164,876.21	\$11,995,998.52	

Total Payable:	\$168,877.69
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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	50,030.900 38.390 50,069.290	\$1,012.73	\$1,320,827.87
0270	634-1200	RIGHT OF WAY MARKERS	EA	80.000 151.740	51.000 9.000 60.000	\$1,365.66	\$9,104.40
Category Amount:						\$2,378.39	\$1,329,932.27
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	37.000 1.000 38.000	\$931.50	\$35,397.00
Category Amount:						\$931.50	\$35,397.00
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	8.876 .767 9.643	\$1,051.85	\$13,224.22
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	1.981 .750 2.731	\$62.10	\$226.13
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	5.473 .400 5.873	\$289.80	\$4,254.99
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,855.000 0.890	25,724.372 3,709.556 29,433.928	\$3,301.50	\$26,196.20
Category Amount:						\$4,705.25	\$43,901.54

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Category Number: 0020 DRAINAGE ITEMS							
0546	611-8020	ADJUST DRAIN INLET TO GRADE	EA	1.000 617.900	2.000 -1.000 1.000	\$-617.90	\$617.90
0549	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	17.000 218.390	10.500 3.600 14.100	\$786.20	\$3,079.30
0554	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1699.470	2.000 1.000 3.000	\$1,699.47	\$5,098.41
Category Amount:						\$1,867.77	\$8,795.61
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0565	500-2100	CONCRETE BARRIER	LF	227.000 113.850	113.000 113.000 226.000	\$12,865.05	\$25,730.10
Category Amount:						\$12,865.05	\$25,730.10
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0640	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	9.000 290.310	5.250 1.500 6.750	\$435.47	\$1,959.59
Category Amount:						\$435.47	\$1,959.59
Category Number: 0010 ROADWAY							
0669	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY	SY	520.000 214.490	271.000 253.667 524.667	\$54,409.03	\$112,535.82
Category Amount:						\$54,409.03	\$112,535.82

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Category Number: 0080 WALLS							
0715	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	154.000 251.630	73.150 80.850 154.000	\$20,344.29	\$38,751.02
		1					
0716	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	635.000 251.630	553.350 81.650 635.000	\$20,545.59	\$159,785.05
		2					
0717	627-1100	COPING A, WALL NO -	LF	86.000 124.810	89.550 2.450 92.000	\$305.78	\$11,482.52
		1					
0718	627-1100	COPING A, WALL NO -	LF	88.000 124.690	87.380 .620 88.000	\$77.31	\$10,972.72
		2					
0719	627-1180	ADDITIONAL MSE BACKFILL	CY	568.000 45.810	.000 568.000 568.000	\$26,020.08	\$26,020.08

Category Amount: \$67,293.05 \$247,011.39

Category Number: 0010 ROADWAY

1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.913 .007 .920	\$16,264.11	\$2,137,568.57
		STP00-1418-00(003)					

Category Amount: \$16,264.11 \$2,137,568.57

Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD

1095	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	223.000 69.310	111.330 111.500 222.830	\$7,728.07	\$15,444.35
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Category Amount: \$7,728.07 \$15,444.35

Project Total Amount: \$168,877.69 \$12,164,876.21