

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0039

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 1238 **Days**  
**Elapsed Calender Days:** 1220 **Days**  
**Percent Time:** 98.55

**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** \$2,160,403.19  
**Percent Complete** 84.93%

**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	\$2,160,403.19	84.93%	\$8,621.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0039

Pay Period: 02/01/2020

to 02/29/2020

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	\$12,173,497.71	\$12,164,876.21	\$8,621.50
<b>Total Earnings</b>	<b>\$12,173,497.71</b>	<b>\$12,164,876.21</b>	<b>\$8,621.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,173,497.71</b>	<b>\$12,164,876.21</b>	<b>\$8,621.50</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>\$12,173,497.71</b>	<b>\$12,164,876.21</b>	

<b>Total Payable:</b>	<b>\$8,621.50</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>							
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000 30.070	2,545.681 9.439 2,555.120	\$283.83	\$76,832.46
0270	634-1200	RIGHT OF WAY MARKERS	EA	80.000 151.740	60.000 11.000 71.000	\$1,669.14	\$10,773.54
<b>Category Amount:</b>						\$1,952.97	\$87,606.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,445.000 0.850	4,151.300 8.000 4,159.300	\$6.80	\$3,535.41
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	38.000 1.000 39.000	\$931.50	\$36,328.50
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	26,002.725 1,562.750 27,565.475	\$4,391.33	\$77,458.98
0640	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 290.310	6.750 .750 7.500	\$217.73	\$2,177.33
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 127.030	12.000 3.000 15.000	\$381.09	\$1,905.45
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,500.000 6.820	823.475 47.250 870.725	\$322.25	\$5,938.34

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: mjarrard

Department of Transportation

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL ITEMS							
0800	163-0240	MULCH	TN	811.000	246.629		
				113.850	3.670		
					250.299	\$417.83	\$28,496.54
<b>Category Amount:</b>						\$6,668.53	\$155,840.55
<b>Project Total Amount:</b>						\$8,621.50	\$12,173,497.71