

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0040

Pay Period: 03/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 1238 Days

Elapsed Calender Days: 1281 Days

Percent Time: 103.47

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 \$1,825,622.27

Percent Complete 87.62%

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	\$1,825,622.27	87.26%	\$334,780.92

Chief Engineer

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Pay Period: 03/01/2020

to 04/30/2020

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	\$12,559,491.63	\$12,173,497.71	\$385,993.92
Total Earnings	\$12,559,491.63	\$12,173,497.71	\$385,993.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,559,491.63	\$12,173,497.71	\$385,993.92
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	(\$51,213.00)	\$0.00	(\$51,213.00)
Total:	\$12,508,278.63	\$12,173,497.71	
		Total Payable:	\$334,780.92

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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	5.000 1.000 6.000	\$8,487.00	\$50,922.00
Category Amount:						\$8,487.00	\$50,922.00
Category Number: 0020 DRAINAGE ITEMS							
0165	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1811.250	2.000 1.000 3.000	\$1,811.25	\$5,433.75
Category Amount:						\$1,811.25	\$5,433.75
Category Number: 0010 ROADWAY							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	53,074.000 26.380	50,069.290 2,529.350 52,598.640	\$66,724.25	\$1,387,552.12
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,892.000 79.830	18,198.460 1,124.230 19,322.690	\$89,747.28	\$1,542,530.34
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,472.000 84.200	9,149.740 435.080 9,584.820	\$36,633.74	\$807,041.84
0210	413-0750	TACK COAT	GL	12,252.000 2.210	9,970.000 360.000 10,330.000	\$795.60	\$22,829.30
0235	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,633.000 48.620	1,089.663 584.866 1,674.529	\$28,436.18	\$81,415.60

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Category Number: 0010 ROADWAY							
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000 18.630	6,875.000 1,931.500 8,806.500	\$35,983.85	\$164,065.10
Category Amount:						\$258,320.90	\$4,005,434.30
Category Number: 0020 DRAINAGE ITEMS							
0260	441-0050	CONC SLOPE DRAIN	SY	43.000 87.980	43.530 22.000 65.530	\$1,935.56	\$5,765.33
Category Amount:						\$1,935.56	\$5,765.33
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0338	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 268+00 LT		1.000 15430.090	.750 .250 1.000	\$3,857.52	\$15,430.09
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	3,597.500 20.000 3,617.500	\$25.20	\$4,558.05
0410	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 931.500	39.000 1.000 40.000	\$931.50	\$37,260.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	27,565.475 77.250 27,642.725	\$217.07	\$77,676.06
Category Amount:						\$5,031.29	\$134,924.20
Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	9.643 1.927 11.570	\$2,642.65	\$15,866.87

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Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	2.731 .075 2.806	\$6.21	\$232.34
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	5.873 .344 6.217	\$249.23	\$4,504.22
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	12,000.000 3.810	3,807.090 621.560 4,428.650	\$2,368.14	\$16,873.16
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,855.000 0.890	29,433.928 3,540.001 32,973.929	\$3,150.60	\$29,346.80
Category Amount:						\$8,416.83	\$66,823.39
Category Number: 0020 DRAINAGE ITEMS							
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	23.500 1.500 25.000	\$3,758.61	\$62,643.50
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	8.500 1.000 9.500	\$1,542.15	\$14,650.43
Category Amount:						\$5,300.76	\$77,293.93
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 127.030	15.000 6.000 21.000	\$762.18	\$2,667.63

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Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0650	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		6.000 699.520	.000 .750 .750	\$524.64	\$524.64
						Category Amount:	\$1,286.82
Category Number: 0010 ROADWAY							
0770	441-0108	CONC SIDEWALK, 8 IN	SY	634.000 47.490	585.839 2.778 588.617	\$131.93	\$27,953.42
						Category Amount:	\$131.93
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0795	163-0232	TEMPORARY GRASSING	AC	19.000 362.250	12.780 .253 13.033	\$91.65	\$4,721.20
0800	163-0240	MULCH	TN	811.000 113.850	250.299 .851 251.150	\$96.89	\$28,593.43
						Category Amount:	\$188.54
Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000 2323444.100	.920 .015 .935	\$34,851.66	\$2,172,420.23
		STP00-1418-00(003)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	298,935.780 9,622.670 308,558.450	\$9,622.67	\$308,558.45
		(IN# 1)					
9105	150-1000	TRAFFIC CONTROL -	LS	.000 5811.670	.500 .500 1.000	\$2,905.84	\$5,811.67
		Traffic Control - Additional Work Item Added By Supplemental Agreement					

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Category Number: 0010 ROADWAY							
9115	210-0100	GRADING COMPLETE -	LS	.000 33522.470	.500 .500 1.000	\$16,761.24	\$33,522.47
		Grading Complete-199+90-213+50 Rt,Lt Item Added By Supplemental Agreement					
9120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 64.400	71.990 387.049 459.039	\$24,925.96	\$29,562.11
		Driveway Concrete, 8 In. Thk. Item Added By Supplemental Agreement					
9125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000 64.400	41.106 93.411 134.517	\$6,015.67	\$8,662.89
		Concrete Valley Gutter, 8 In. Thk. Item Added By Supplemental Agreement					
Category Amount:						\$95,083.04	\$2,558,537.82
Project Total Amount:						\$385,993.92	\$12,559,491.63