

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0041

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:** SR 142 BEGINNING AT I-20/SR 402 AND EXTENDING TO ALC  
**Time Allowed:** 1238 Days  
**Elapsed Calender Days:** 1312 Days  
**Percent Time:** 105.98

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** \$1,682,078.28  
**Percent Complete** 88.88%

**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	\$1,682,078.28	88.27%	\$143,543.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0041

Pay Period: 05/01/2020

to 05/31/2020

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	\$12,739,956.62	\$12,559,491.63	\$180,464.99
<b>Total Earnings</b>	<b>\$12,739,956.62</b>	<b>\$12,559,491.63</b>	<b>\$180,464.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,739,956.62</b>	<b>\$12,559,491.63</b>	<b>\$180,464.99</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	(\$88,134.00)	(\$51,213.00)	(\$36,921.00)
<b>Total:</b>	<b>\$12,651,822.62</b>	<b>\$12,508,278.63</b>	

<b>Total Payable:</b>	<b>\$143,543.99</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	52,598.640 1,829.160 54,427.800	\$48,253.24	\$1,435,805.36
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000 30.070	2,555.120 413.399 2,968.519	\$12,430.91	\$89,263.37
0235	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,633.000 48.620	1,674.529 195.100 1,869.629	\$9,485.76	\$90,901.36
0245	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,197.000 18.630	8,806.500 6.900 8,813.400	\$128.55	\$164,193.64
<b>Category Amount:</b>						\$70,298.46	\$1,780,163.73
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	70.750 1.750 72.500	\$374.80	\$15,527.33
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	27,642.725 615.000 28,257.725	\$1,728.15	\$79,404.21
<b>Category Amount:</b>						\$2,102.95	\$94,931.54
<b>Category Number: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 47.450	1,830.490 659.945 2,490.435	\$31,314.39	\$118,171.14
0435	603-7000	PLASTIC FILTER FABRIC	SY	1,715.000 2.200	2,190.379 1,059.334 3,249.713	\$2,330.53	\$7,149.37

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<b>Category Number: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	11.570 .668 12.238	\$916.08	\$16,782.95
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	2.806 .036 2.842	\$2.98	\$235.32
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	6.217 .100 6.317	\$72.45	\$4,576.67
<b>Category Amount:</b>						\$34,636.43	\$146,915.45
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	2,744.010 -8.000 2,736.010	\$-382.40	\$130,781.28
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	25.000 2.000 27.000	\$5,011.48	\$67,654.98
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	9.500 1.500 11.000	\$2,313.23	\$16,963.65
<b>Category Amount:</b>						\$6,942.31	\$215,399.91
<b>Category Number: 0010 ROADWAY</b>							
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 223.330	48.547 3.102 51.649	\$692.77	\$11,534.77

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<b>Category Number: 0010 ROADWAY</b>							
0696	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,085.000 19.380	2,694.000 288.000 2,982.000	\$5,581.44	\$57,791.16
<b>Category Amount:</b>						\$6,274.21	\$69,325.93
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0800	163-0240	MULCH	TN	811.000 113.850	251.150 2.067 253.217	\$235.33	\$28,828.76
<b>Category Amount:</b>						\$235.33	\$28,828.76
<b>Category Number: 0010 ROADWAY</b>							
1005	210-0100	GRADING COMPLETE -  STP00-1418-00(003)	LS	1.000 2323444.100	.935 .010 .945	\$23,234.44	\$2,195,654.67
<b>Category Amount:</b>						\$23,234.44	\$2,195,654.67
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
1025	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 908.730	4.620 4.070 8.690	\$3,698.53	\$7,896.86
1150	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	614.000 70.380	448.222 399.389 847.611	\$28,109.00	\$59,654.86
<b>Category Amount:</b>						\$31,807.53	\$67,551.72
<b>Category Number: 0010 ROADWAY</b>							
9060	210-0250	UNDERCUT EXCAVATION  UNDERCUT EXCAVATION ITEM ADDED BY SUPPLEMENTAL AGREEMENT	CY	.000 7.500	3,579.684 657.777 4,237.461	\$4,933.33	\$31,780.96
<b>Category Amount:</b>						\$4,933.33	\$31,780.96
<b>Project Total Amount:</b>						\$180,464.99	\$12,739,956.62