

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0042

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1238 **Days**
Elapsed Calender Days: 1342 **Days**
Percent Time: 108.40

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 \$1,294,826.79
Percent Complete 91.83%

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	\$1,294,826.79	90.97%	\$387,251.49

Chief Engineer

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Pay Period: 06/01/2020

to 06/30/2020

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	\$13,162,938.11	\$12,739,956.62	\$422,981.49
Total Earnings	\$13,162,938.11	\$12,739,956.62	\$422,981.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,162,938.11	\$12,739,956.62	\$422,981.49
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	(\$123,864.00)	(\$88,134.00)	(\$35,730.00)
Total:	\$13,039,074.11	\$12,651,822.62	
		Total Payable:	\$387,251.49

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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							
0049	639-4002	STRAIN POLE, TP II	EA	2.000 8487.000	.000 2.000 2.000	\$16,974.00	\$16,974.00
						Category Amount:	\$16,974.00
Category Number: 0010 ROADWAY							
0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		93.000 115.360	4,167.530 36.750 4,204.280	\$4,239.48	\$485,005.74
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,892.000 79.830	19,322.690 2,032.490 21,355.180	\$162,253.68	\$1,704,784.02
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,472.000 84.200	9,584.820 1,473.060 11,057.880	\$124,031.65	\$931,073.50
0210	413-0750	TACK COAT	GL	12,252.000 2.210	10,330.000 1,143.000 11,473.000	\$2,526.03	\$25,355.33
0220	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,077.000 6.750	4,466.000 287.000 4,753.000	\$1,937.25	\$32,082.75
0235	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,633.000 48.620	1,869.629 298.441 2,168.070	\$14,510.20	\$105,411.56
0275	641-1100	GUARDRAIL, TP T	LF	151.000 72.780	63.000 41.420 104.420	\$3,014.55	\$7,599.69

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Category Number: 0010 ROADWAY							
0280	641-1200	GUARDRAIL, TP W	LF	2,548.000 17.600	1,083.000 1,293.000 2,376.000	\$22,756.80	\$41,817.60
0289	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1138.500	.000 2.000 2.000	\$2,277.00	\$2,277.00
Category Amount:						\$337,546.64	\$3,335,407.19
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0315	163-0300	CONSTRUCTION EXIT	EA	4.000 1790.450	3.750 .250 4.000	\$447.61	\$7,161.80
0320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	40.000 286.190	16.500 1.750 18.250	\$500.83	\$5,222.97
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	124.000 214.170	72.500 16.000 88.500	\$3,426.72	\$18,954.05
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	33.000 210.500	27.750 10.000 37.750	\$2,105.00	\$7,946.38
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,303.000 1.260	3,617.500 20.000 3,637.500	\$25.20	\$4,583.25
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	28,257.725 5,101.575 33,359.300	\$14,335.43	\$93,739.63
Category Amount:						\$20,840.79	\$137,608.08

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Category Number: 0070 PERMANENT EROSION CONTROL ITEMS							
0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	12.238 2.351 14.589	\$3,224.11	\$20,007.06
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	2.842 .102 2.944	\$8.45	\$243.76
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	6.317 .450 6.767	\$326.03	\$4,902.69
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	12,000.000 3.810	4,428.650 650.660 5,079.310	\$2,479.01	\$19,352.17
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,855.000 0.890	32,973.929 1,070.889 34,044.818	\$953.09	\$30,299.89
Category Amount:						\$6,990.69	\$74,805.57

Category Number: 0020 DRAINAGE ITEMS							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	2,736.010 6.700 2,742.710	\$320.26	\$131,101.54
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	294.000 28.640	252.700 40.000 292.700	\$1,145.60	\$8,382.93
0516	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 302.890	2.000 -2.000 .000	\$-605.78	\$0.00

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Category Number: 0020 DRAINAGE ITEMS							
0519	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 452.600	8.000 4.000 12.000	\$1,810.40	\$5,431.20
0550	668-2100	DROP INLET, GP 1	EA	10.000 1542.150	11.000 1.000 12.000	\$1,542.15	\$18,505.80
Category Amount:						\$4,212.63	\$163,421.47
Category Number: 0010 ROADWAY							
0615	643-2156	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		1,065.000 16.300	559.000 198.000 757.000	\$3,227.40	\$12,339.10
Category Amount:						\$3,227.40	\$12,339.10
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0645	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 127.030	21.000 1.000 22.000	\$127.03	\$2,794.66
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		3,500.000 6.820	870.725 285.325 1,156.050	\$1,945.92	\$7,884.26
0785	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,575.000 9.770	1,021.500 286.500 1,308.000	\$2,799.11	\$12,779.16
0800	163-0240	MULCH	TN	811.000 113.850	253.217 2.410 255.627	\$274.38	\$29,103.13
Category Amount:						\$5,146.44	\$52,561.21

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Category Number: 0010 ROADWAY							
1005	210-0100	GRADING COMPLETE -	LS	1.000	.945		
				2323444.100	.005		
		STP00-1418-00(003)			.950	\$11,617.22	\$2,207,271.90
Category Amount:						\$11,617.22	\$2,207,271.90
Category Number: 0020 DRAINAGE ITEMS							
1030	668-8011	SAFETY GRATE, TP 1	SF	20.000	.000		
				40.370	51.500		
					51.500	\$2,079.06	\$2,079.06
Category Amount:						\$2,079.06	\$2,079.06
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	308,558.450		
				1.000	14,346.620		
		(IN# 1)			322,905.070	\$14,346.62	\$322,905.07
Category Amount:						\$14,346.62	\$322,905.07
Project Total Amount:						\$422,981.49	\$13,162,938.11