

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0043

Pay Period: 07/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 1238 **Days**  
**Elapsed Calender Days:** 1404 **Days**  
**Percent Time:** 113.41

**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** \$14,841,484.90  
**Original Contract Amount** \$13,650,814.32  
**Funds Available** \$1,799,850.50  
**Percent Complete** 89.20%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,841,484.90	\$13,650,814.32	\$1,799,850.50	87.87%	\$2,560.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0043

Pay Period: 07/01/2020  
to 08/31/2020

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	\$13,239,340.40	\$13,162,938.11	\$76,402.29
<b>Total Earnings</b>	<b>\$13,239,340.40</b>	<b>\$13,162,938.11</b>	<b>\$76,402.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,239,340.40</b>	<b>\$13,162,938.11</b>	<b>\$76,402.29</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	(\$197,706.00)	(\$123,864.00)	(\$73,842.00)
<b>Total:</b>	<b>\$13,041,634.40</b>	<b>\$13,039,074.11</b>	
		<b>Total Payable:</b>	<b>\$2,560.29</b>

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0043

Pay Period: 07/01/2020

to 08/31/2020

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: 0040 SIGNING AND MARKING ITEMS</b>							
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		592.000 11.730	.000 561.830 561.830	\$6,590.27	\$6,590.27
0020	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		106.000 46.580	.000 184.000 184.000	\$8,570.72	\$8,570.72
0030	636-2070	GALV STEEL POSTS, TP 7	LF	1,739.000 8.120	.000 1,580.000 1,580.000	\$12,829.60	\$12,829.60
0035	636-2080	GALV STEEL POSTS, TP 8	LF	28.000 11.730	.000 28.000 28.000	\$328.44	\$328.44
0040	636-2090	GALV STEEL POSTS, TP 9	LF	118.000 8.510	.000 103.000 103.000	\$876.53	\$876.53
0044	636-5100	MILEPOST SIGNS	EA	2.000 149.040	.000 2.000 2.000	\$298.08	\$298.08
0045	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	990.000 3.620	826.000 156.000 982.000	\$564.72	\$3,554.84
<b>Category Amount:</b>						\$30,058.36	\$33,048.48
<b>Category Number: 0010 ROADWAY</b>							
0225	441-0104	CONC SIDEWALK, 4 IN	SY	2,866.000 30.070	2,968.519 8.333 2,976.852	\$250.57	\$89,513.94

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0043

Pay Period: 07/01/2020

to 08/31/2020

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>							
0235	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,633.000 48.620	2,168.070 198.367 2,366.437	\$9,644.60	\$115,056.17
<b>Category Amount:</b>						\$9,895.17	\$204,570.11
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0260	441-0050	CONC SLOPE DRAIN	SY	43.000 87.980	65.530 5.500 71.030	\$483.89	\$6,249.22
<b>Category Amount:</b>						\$483.89	\$6,249.22
<b>Category Number: 0010 ROADWAY</b>							
0270	634-1200	RIGHT OF WAY MARKERS	EA	80.000 151.740	71.000 13.000 84.000	\$1,972.62	\$12,746.16
<b>Category Amount:</b>						\$1,972.62	\$12,746.16
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	40.000 286.190	18.250 3.750 22.000	\$1,073.21	\$6,296.18
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	124.000 214.170	88.500 .250 88.750	\$53.54	\$19,007.59
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	33,359.300 1,255.250 34,614.550	\$3,527.25	\$97,266.89
<b>Category Amount:</b>						\$4,654.00	\$122,570.66

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0043

Pay Period: 07/01/2020

to 08/31/2020

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: 0070 PERMANENT EROSION CONTROL ITEMS</b>							
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 47.450	2,490.435 35.289 2,525.724	\$1,674.46	\$119,845.60
0435	603-7000	PLASTIC FILTER FABRIC	SY	1,715.000 2.200	3,249.713 35.289 3,285.002	\$77.64	\$7,227.00
0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	14.589 1.764 16.353	\$2,419.11	\$22,426.18
0445	700-7000	AGRICULTURAL LIME	TN	76.000 82.800	2.944 .008 2.952	\$.66	\$244.43
0455	700-8000	FERTILIZER MIXED GRADE	TN	12.000 724.500	6.767 .450 7.217	\$326.03	\$5,228.72
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	12,000.000 3.810	5,079.310 86.220 5,165.530	\$328.50	\$19,680.67
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,855.000 0.890	34,044.818 176.667 34,221.485	\$157.23	\$30,457.12
<b>Category Amount:</b>						\$4,983.63	\$205,109.72
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,838.000 47.800	2,742.710 89.000 2,831.710	\$4,254.20	\$135,355.74

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0043

Pay Period: 07/01/2020

to 08/31/2020

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: 0020 DRAINAGE ITEMS</b>							
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,074.000 71.250	1,084.000 8.000 1,092.000	\$570.00	\$77,805.00
0545	668-1100	CATCH BASIN, GP 1	EA	26.000 2505.740	27.000 1.000 28.000	\$2,505.74	\$70,160.72
<b>Category Amount:</b>						\$7,329.94	\$283,321.46
<b>Category Number: 0010 ROADWAY</b>							
0680	610-0200	REM CH LK FENCE, ALL SIZES & TYPES	LF	1,879.000 12.500	992.000 329.000 1,321.000	\$4,112.50	\$16,512.50
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 223.330	51.649 10.211 61.860	\$2,280.42	\$13,815.19
<b>Category Amount:</b>						\$6,392.92	\$30,327.69
<b>Category Number: 0040 SIGNING AND MARKING ITEMS</b>							
0740	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		552.000 12.870	.000 515.660 515.660	\$6,636.54	\$6,636.54
<b>Category Amount:</b>						\$6,636.54	\$6,636.54
<b>Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS</b>							
0785	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,575.000 9.770	1,308.000 54.000 1,362.000	\$527.58	\$13,306.74
0800	163-0240	MULCH	TN	811.000 113.850	255.627 3.458 259.085	\$393.69	\$29,496.83
<b>Category Amount:</b>						\$921.27	\$42,803.57

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: mjarrard

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0043

Pay Period: 07/01/2020

to 08/31/2020

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:</b> 0050 SIGNAL ITEMS							
1075	682-9950	DIRECTIONAL BORE -	LF	165.000	.000		
				18.630	165.000		
		3 IN			165.000	\$3,073.95	\$3,073.95
<b>Category Amount:</b>						\$3,073.95	\$3,073.95
<b>Project Total Amount:</b>						\$76,402.29	\$13,239,340.40