

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0044

Pay Period: 09/01/2020

to 02/28/2021

Contract Location:

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

Time Allowed: 1238 **Days**
Elapsed Calender Days: 1585 **Days**
Percent Time: 128.03

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 \$1,407,280.34
Percent Complete 93.30%

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	\$1,407,280.34	90.52%	\$392,570.16

Chief Engineer

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Pay Period: 09/01/2020
to 02/28/2021

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	\$13,847,481.56	\$13,239,340.40	\$608,141.16
Total Earnings	\$13,847,481.56	\$13,239,340.40	\$608,141.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,847,481.56	\$13,239,340.40	\$608,141.16
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	(\$413,277.00)	(\$197,706.00)	(\$215,571.00)
Total:	\$13,434,204.56	\$13,041,634.40	
		Total Payable:	\$392,570.16

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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
Category Number: 0040 SIGNING AND MARKING ITEMS							
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		592.000 11.730	561.830 54.330 616.160	\$637.29	\$7,227.56
0020	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		106.000 46.580	184.000 13.500 197.500	\$628.83	\$9,199.55
0030	636-2070	GALV STEEL POSTS, TP 7	LF	1,739.000 8.120	1,580.000 171.500 1,751.500	\$1,392.58	\$14,222.18
Category Amount:						\$2,658.70	\$30,649.29
Category Number: 0010 ROADWAY							
0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		93.000 115.360	4,204.280 34.270 4,238.550	\$3,953.39	\$488,959.13
0200	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,111.000 85.230	.000 5,395.740 5,395.740	\$459,878.92	\$459,878.92
0210	413-0750	TACK COAT	GL	12,252.000 2.210	11,473.000 2,962.000 14,435.000	\$6,546.02	\$31,901.35
0215	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	23,050.000 5.510	.000 12,012.167 12,012.167	\$66,187.04	\$66,187.04
0220	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,077.000 6.750	4,753.000 2,474.333 7,227.333	\$16,701.75	\$48,784.50

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Category Number: 0010 ROADWAY							
0235	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,633.000 48.620	2,366.437 92.720 2,459.157	\$4,508.05	\$119,564.21
0275	641-1100	GUARDRAIL, TP T	LF	151.000 72.780	104.420 48.000 152.420	\$3,493.44	\$11,093.13
0280	641-1200	GUARDRAIL, TP W	LF	2,548.000 17.600	2,376.000 246.000 2,622.000	\$4,329.60	\$46,147.20
0289	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1138.500	2.000 1.000 3.000	\$1,138.50	\$3,415.50
0290	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2402.240	.000 1.000 1.000	\$2,402.24	\$2,402.24

Category Amount: \$569,138.95 \$1,278,333.22

Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		33.000 210.500	37.750 .250 38.000	\$52.63	\$7,999.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	34,614.550 200.000 34,814.550	\$562.00	\$97,828.89

Category Amount: \$614.63 \$105,827.89

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Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0555	500-0100	GROOVED CONCRETE	SY	924.000 8.970	710.556 668.723 1,379.279	\$5,998.45	\$12,372.13
Category Amount:						\$5,998.45	\$12,372.13
Category Number: 0040 SIGNING AND MARKING ITEMS							
0740	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		552.000 12.870	515.660 53.980 569.640	\$694.72	\$7,331.27
Category Amount:						\$694.72	\$7,331.27
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	322,905.070 29,035.710 351,940.780	\$29,035.71	\$351,940.78
Category Amount:						\$29,035.71	\$351,940.78
Project Total Amount:						\$608,141.16	\$13,847,481.56