

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0045

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 1238 Days

Elapsed Calender Days: 1616 Days

Percent Time: 130.53

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

NEWNAN GA 30263-2214

Date Work Began: 12/02/2016

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/18/2020

Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$14,841,484.90

Original Contract Amount \$13,650,814.32

Funds Available \$623,195.13

Percent Complete 98.83%

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	\$623,195.13	95.80%	\$784,085.21

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2021

to 03/31/2021

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	\$14,668,487.77	\$13,847,481.56	\$821,006.21
Total Earnings	\$14,668,487.77	\$13,847,481.56	\$821,006.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,668,487.77	\$13,847,481.56	\$821,006.21
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	(\$450,198.00)	(\$413,277.00)	(\$36,921.00)
Total:	\$14,218,289.77	\$13,434,204.56	

Total Payable: \$784,085.21

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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							
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		92.000 103.500	.000 49.000 49.000	\$5,071.50	\$5,071.50
0086	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 155.250	.000 1.000 1.000	\$155.25	\$155.25
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		942.000 7.760	.000 435.000 435.000	\$3,375.60	\$3,375.60
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		11,057.000 2.070	.000 3,444.000 3,444.000	\$7,129.08	\$7,129.08
0155	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		5,243.000 3.880	.000 1,596.506 1,596.506	\$6,194.44	\$6,194.44
0160	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,875.000 3.880	.000 715.667 715.667	\$2,776.79	\$2,776.79
Category Amount:						\$24,702.66	\$24,702.66

Category Number: 0010 ROADWAY

0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		93.000 115.360	4,238.550 52.220 4,290.770	\$6,024.10	\$494,983.23
0200	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,111.000 85.230	5,395.740 6,167.520 11,563.260	\$525,657.73	\$985,536.65

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Category Number: 0010 ROADWAY							
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,472.000 84.200	11,057.880 69.830 11,127.710	\$5,879.69	\$936,953.18
0210	413-0750	TACK COAT	GL	12,252.000 2.210	14,435.000 4,186.000 18,621.000	\$9,251.06	\$41,152.41
0215	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	23,050.000 5.510	12,012.167 15,968.889 27,981.056	\$87,988.58	\$154,175.62
0220	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,077.000 6.750	7,227.333 945.444 8,172.777	\$6,381.75	\$55,166.24
0235	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,633.000 48.620	2,459.157 414.411 2,873.568	\$20,148.66	\$139,712.88

Category Amount: \$661,331.57 \$2,807,680.21

Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS

0800	163-0240	MULCH	TN	811.000 113.850	259.085 5.070 264.155	\$577.22	\$30,074.05
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Category Amount: \$577.22 \$30,074.05

Category Number: 0010 ROADWAY

1005	210-0100	GRADING COMPLETE - STP00-1418-00(003)	LS	1.000 2323444.100	.950 .040 .990	\$92,937.76	\$2,300,209.66
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Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: mjarrard

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	351,940.780		
				1.000	41,457.000		
		(IN# 1)			393,397.780	\$41,457.00	\$393,397.78
Category Amount:						\$134,394.76	\$2,693,607.44
Project Total Amount:						\$821,006.21	\$14,668,487.77