

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0046

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 1238 Days
Elapsed Calender Days: 1631 Days
Percent Time: 131.74

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: 04/15/2021
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 \$521,537.88
Percent Complete 99.64%

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	\$521,537.88	96.49%	\$101,657.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0046

Pay Period: 04/01/2021

to 04/30/2021

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	\$14,788,010.02	\$14,668,487.77	\$119,522.25
Total Earnings	\$14,788,010.02	\$14,668,487.77	\$119,522.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,788,010.02	\$14,668,487.77	\$119,522.25
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	(\$468,063.00)	(\$450,198.00)	(\$17,865.00)
Total:	\$14,319,947.02	\$14,218,289.77	
		Total Payable:	\$101,657.25

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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	49.000 49.000 98.000	\$5,071.50	\$10,143.00
0089	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 465.750	.000 2.000 2.000	\$931.50	\$931.50
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 181.130	.000 4.000 4.000	\$724.52	\$724.52
0095	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		47,033.000 0.470	.000 39,717.000 39,717.000	\$18,666.99	\$18,666.99
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		942.000 7.760	435.000 215.000 650.000	\$1,668.40	\$5,044.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		11,057.000 2.070	3,444.000 2,027.000 5,471.000	\$4,195.89	\$11,324.97
0110	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		28,744.000 0.310	.000 31,256.000 31,256.000	\$9,689.36	\$9,689.36
0115	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		4,783.000 0.310	.000 4,658.000 4,658.000	\$1,443.98	\$1,443.98
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	712.000 4.140	.000 505.000 505.000	\$2,090.70	\$2,090.70

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Category Number: 0040 SIGNING AND MARKING ITEMS							
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	3,004.000 4.140	.000 927.000 927.000	\$3,837.78	\$3,837.78
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		484.000 8.280	.000 348.000 348.000	\$2,881.44	\$2,881.44
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		484.000 5.690	.000 348.000 348.000	\$1,980.12	\$1,980.12
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		484.000 8.280	.000 696.000 696.000	\$5,762.88	\$5,762.88
0150	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		22,487.000 0.470	.000 24,139.000 24,139.000	\$11,345.33	\$11,345.33
0155	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,243.000 3.880	1,596.506 1,958.733 3,555.239	\$7,599.88	\$13,794.33
0160	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,875.000 3.880	715.667 1,461.056 2,176.723	\$5,668.90	\$8,445.69

Category Amount: \$83,559.17 \$108,106.59

Category Number: 0070 PERMANENT EROSION CONTROL ITEMS

0440	700-6910	PERMANENT GRASSING	AC	38.000 1371.380	16.353 2.502 18.855	\$3,431.19	\$25,857.37
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Category Amount: \$3,431.19 \$25,857.37

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Category Number: 0010 ROADWAY							
0690	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.300	.000		
				1531.800	3.300		
					3.300	\$5,054.94	\$5,054.94
Category Amount:						\$5,054.94	\$5,054.94
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,500.000	1,156.050		
				6.820	7.250		
					1,163.300	\$49.45	\$7,933.71
Category Amount:						\$49.45	\$7,933.71
Category Number: 0050 SIGNAL ITEMS							
1085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				4657.500	1.000		
					1.000	\$4,657.50	\$4,657.50
		1					
Category Amount:						\$4,657.50	\$4,657.50
Category Number: 0010 ROADWAY							
1165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				113850.000	.200		
					.900	\$22,770.00	\$102,465.00
		3					
Category Amount:						\$22,770.00	\$102,465.00
Project Total Amount:						\$119,522.25	\$14,788,010.02