

Estimate Summary By Project

Contract ID: B3CBA1601492-1

Estimate Number: 0048

Pay Period: 06/01/2021

to 12/03/2021

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 \$14,852,084.90
Original Contract Amount \$13,650,814.32
Funds Available \$437,799.75
Percent Complete 100.20%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
242230-	\$14,852,084.90	\$13,650,814.32	\$437,799.75	97.05%	\$44,054.02

Chief Engineer

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Pay Period: 06/01/2021

to 12/03/2021

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	\$14,882,348.15	\$14,838,294.13	\$44,054.02
Total Earnings	\$14,882,348.15	\$14,838,294.13	\$44,054.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,882,348.15	\$14,838,294.13	\$44,054.02
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)	(\$468,063.00)	\$0.00
Total:	\$14,414,285.15	\$14,370,231.13	

Total Payable:	\$44,054.02
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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							
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		11,057.000 2.070	5,471.000 684.000 6,155.000	\$1,415.88	\$12,740.85
0155	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,243.000 3.880	3,555.239 686.389 4,241.628	\$2,663.19	\$16,457.52
Category Amount:						\$4,079.07	\$29,198.37
Category Number: 0010 ROADWAY							
0314	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 107101.740	.650 .350 1.000	\$37,485.61	\$107,101.74
Category Amount:						\$37,485.61	\$107,101.74
Category Number: 0060 TEMPORARY EROSION CONTROL ITEMS							
0325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		124.000 214.170	88.750 2.250 91.000	\$481.88	\$19,489.47
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,890.000 2.810	34,814.550 69.750 34,884.300	\$196.00	\$98,024.88
0640	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 290.310	7.500 2.500 10.000	\$725.78	\$2,903.10
0650	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		6.000 699.520	.750 .250 1.000	\$174.88	\$699.52
Category Amount:						\$1,578.54	\$121,116.97

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Category Number: 0040 SIGNING AND MARKING ITEMS							
0730	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000	.000		
				93.150	2.000		
					2.000	\$186.30	\$186.30
Category Amount:						\$186.30	\$186.30
Category Number: 0010 ROADWAY							
1135	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		2.000	.000		
				362.250	2.000		
					2.000	\$724.50	\$724.50
Category Amount:						\$724.50	\$724.50
Project Total Amount:						\$44,054.02	\$14,882,348.15