Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0004 **Pay Period:** 04/08/2016 **to** 04/30/2016

Contract Location:
US 27/US 280/SR 1 AT CUSTER RD 2 BRIDGES OVER CUSTE

Time Allowed: 637 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 23.39

District: 0 **Area:** 08

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 12/02/2015
Date Notice to Proceed: 12/04/2015
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount	$13,926,945.05
Original Contract Amount	$13,720,477.82
Funds Available	$11,955,347.88
Percent Complete	14.16%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	$13,926,945.05	$13,720,477.82	$11,955,347.88	14.16%	$590,957.70

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0004 **Pay Period:** 04/08/2016 **to** 04/30/2016

Project Number: 0011437 US 27/US 280/SR 1 - WIDENING & RCNST

Federal State Project Number: 0011437

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,971,597.17	$1,380,639.47	$590,957.70
Total Earnings	**$1,971,597.17**	**$1,380,639.47**	**$590,957.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,971,597.17**	**$1,380,639.47**	**$590,957.70**
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	$0.00	$0.00	$0.00
Total:	**$1,971,597.17**	**$1,380,639.47**	

Total Payable: **$590,957.70**

Contract ID: B34991-15-T00-0 **Estimate Number:** 0004 **Pay Period:** 04/08/2016 to 04/30/2016

Project Number 0011437

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.314		
				199115.080	.035		
					.349	$6,969.03	$69,491.16
		0011437					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	670.000	12.950		
				54.830	33.333		
					46.283	$1,827.65	$2,537.70
0045	210-0100	GRADING COMPLETE -	LS	1.000	.198		
				2750133.640	.061		
					.259	$167,758.15	$712,284.61
		0011437					
0129	522-1000	SHORING	LS	1.000	.000		
				297614.250	.500		
					.500	$148,807.13	$148,807.13
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000	212.000		
				43.470	312.000		
					524.000	$13,562.64	$22,778.28
0132	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	471.000	104.000		
				49.920	90.000		
					194.000	$4,492.80	$9,684.48
0134	550-1185	STORM DRAIN PIPE, 18 IN, H 30-35	LF	54.000	51.250		
				65.600	35.000		
					86.250	$2,296.00	$5,658.00
0139	550-1247	STORM DRAIN PIPE, 24 IN, H 40-50	LF	58.000	.000		
				95.210	56.000		
					56.000	$5,331.76	$5,331.76
0154	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000	5.000		
				587.630	4.000		
					9.000	$2,350.52	$5,288.67

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Project Number 0011437

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Category Number:	0010 ROADWAY						
0155	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000	2.000		
				705.580	1.000		
					3.000	$705.58	$2,116.74
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000	453.333		
				38.530	133.889		
					587.222	$5,158.74	$22,625.66
0220	668-2100	DROP INLET, GP 1	EA	28.000	.000		
				2706.430	.750		
					.750	$2,029.82	$2,029.82
0228	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	27.000	.000		
				2703.410	1.750		
					1.750	$4,730.97	$4,730.97
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	.750		
				2765.300	.750		
					1.500	$2,073.98	$4,147.95
					Category Amount:	$368,094.77	$1,017,512.93
Category Number:	0030 TEMPORARY EROSION CONTROL						
0310	163-0240	MULCH	TN	302.000	83.008		
				309.740	29.345		
					112.353	$9,089.32	$34,800.22
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	161.000	16.500		
		/SAND BAGS		185.190	9.250		
					25.750	$1,713.01	$4,768.64
0340	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	4,200.000	.000		
				6.140	275.250		
					275.250	$1,690.04	$1,690.04

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Project Number 0011437

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:	0030	TEMPORARY EROSION CONTROL					
0345	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	7,484.000 6.240	3,150.500 501.750 3,652.250	$3,130.92	$22,790.04
0355	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	99.000 209.430	.750 2.250 3.000	$471.22	$628.29
0395	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 275.570	.000 4.000 4.000	$1,102.28	$1,102.28
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 551.140	3.000 1.000 4.000	$551.14	$2,204.56
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000 4.120	7,724.250 1,305.000 9,029.250	$5,376.60	$37,200.51
					Category Amount:	$23,124.53	$105,184.58
Category Number:	0130	BRIDGES					
0775	500-3002	CLASS AA CONCRETE	CY	131.000 667.250	.000 16.806 16.806	$11,213.80	$11,213.80
0790	511-1000	BAR REINF STEEL	LB	19,029.000 1.000	.000 2,183.162 2,183.162	$2,183.16	$2,183.16
0800	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	1,490.000 154.000	.000 1,128.110 1,128.110	$173,728.94	$173,728.94

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Project Number 0011437

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:		0130 BRIDGES					
0950	522-1000	SHORING	LS	1.000	.000		
				50450.000	.250		
					.250	$12,612.50	$12,612.50
		(TEMP)					
					Category Amount:	$199,738.40	$199,738.40
					Project Total Amount:	$590,957.70	$1,971,597.17