Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2016 **to** 06/01/2016

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

Time Allowed: 637 **Days**
Elapsed Calender Days: 181 **Days**
Percent Time: 28.41

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: 01/06/2016
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 $11,373,980.11
Percent Complete 18.33%

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	$11,373,980.11	18.33%	$581,367.77

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2016 **to** 06/01/2016

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	$2,552,964.94	$1,971,597.17	$581,367.77
Total Earnings	**$2,552,964.94**	**$1,971,597.17**	**$581,367.77**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,552,964.94**	**$1,971,597.17**	**$581,367.77**
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:	**$2,552,964.94**	**$1,971,597.17**	

Total Payable: **$581,367.77**

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2016 to 06/01/2016

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	.349		
				199115.080	.043		
					.392	$8,561.95	$78,053.11
		0011437					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000	426.630		
				20.830	972.260		
					1,398.890	$20,252.18	$29,138.88
0045	210-0100	GRADING COMPLETE -	LS	1.000	.259		
				2750133.640	.051		
					.310	$140,256.82	$852,541.43
		0011437					
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	6,346.000	.000		
		TL & H LIME		71.650	266.900		
					266.900	$19,123.39	$19,123.39
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,281.000	.000		
		L & H LIME		75.450	182.040		
					182.040	$13,734.92	$13,734.92
0070	413-1000	BITUM TACK COAT	GL	4,308.000	.000		
				4.030	59.000		
					59.000	$237.77	$237.77
0114	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	165.000	.000		
				15.980	141.000		
					141.000	$2,253.18	$2,253.18
0115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	484.000	.000		
				20.790	313.000		
					313.000	$6,507.27	$6,507.27
0125	511-1000	BAR REINF STEEL	LB	203,795.000	.000		
				1.110	52,846.000		
					52,846.000	$58,659.06	$58,659.06

Estimate Summary By Project

Contract ID: B34991-15-T00-0 | Estimate Number: 0005 | Pay Period: 05/01/2016 to 06/01/2016

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					
0150	550-1720	STORM DRAIN PIPE, 72 IN, H 1-10	LF	57.000	.000		
				316.500	56.000		
					56.000	$17,724.00	$17,724.00
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000	587.222		
				38.530	150.556		
					737.778	$5,800.92	$28,426.59
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000	453.333		
				2.120	150.556		
					603.889	$319.18	$1,280.24
0179	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000	1.000		
				1580.320	.500		
					1.500	$790.16	$2,370.48
0192	641-1200	GUARDRAIL, TP W	LF	7,310.000	.000		
				22.700	400.000		
					400.000	$9,080.00	$9,080.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000	.000		
				2752.390	1.000		
					1.000	$2,752.39	$2,752.39
0218	668-1100	CATCH BASIN, GP 1	EA	2.000	.500		
				2927.880	.500		
					1.000	$1,463.94	$2,927.88
					Category Amount:	$307,517.13	$1,124,810.59
Category Number:	0030	TEMPORARY EROSION CONTROL					
0310	163-0240	MULCH	TN	302.000	112.353		
				309.740	13.000		
					125.353	$4,026.62	$38,826.84

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Project Number 0011437

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,085.000	.000		
				7.030	27.000		
					27.000	$189.81	$189.81
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	161.000	25.750		
		/SAND BAGS		185.190	3.750		
					29.500	$694.46	$5,463.11
0345	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	7,484.000	3,652.250		
		RAW CHECK DAM		6.240	135.750		
					3,788.000	$847.08	$23,637.12
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	4.000		
				551.140	1.000		
					5.000	$551.14	$2,755.70
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000	9,029.250		
				4.120	271.500		
					9,300.750	$1,118.58	$38,319.09
					Category Amount:	$7,427.69	$109,191.67
Category Number:	0130	BRIDGES					
0775	500-3002	CLASS AA CONCRETE	CY	131.000	16.806		
				667.250	35.862		
					52.668	$23,928.92	$35,142.72
0790	511-1000	BAR REINF STEEL	LB	19,029.000	2,183.162		
				1.000	5,818.330		
					8,001.492	$5,818.33	$8,001.49
0800	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	1,490.000	1,128.110		
				154.000	216.250		
					1,344.360	$33,302.50	$207,031.44
					Category Amount:	$63,049.75	$250,175.65

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Contract ID: B34991-15-T00-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2016 to 06/01/2016

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:	0140 BRIDGE#2						
0850	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	870.000	441.150		
				126.600	419.030		
					860.180	$53,049.20	$108,898.79
					Category Amount:	$53,049.20	$108,898.79
Category Number:	0010 ROADWAY						
0860	207-0203	FOUND BKFILL MATL, TP II	CY	558.000	.000		
				54.830	96.372		
					96.372	$5,284.08	$5,284.08
0880	500-3101	CLASS A CONCRETE	CY	1,409.000	.000		
				461.380	311.883		
					311.883	$143,896.58	$143,896.58
					Category Amount:	$149,180.66	$149,180.66
Category Number:	0050 WALLS						
0925	500-2100	CONCRETE BARRIER	LF	22.000	.000		
				51.970	22.000		
					22.000	$1,143.34	$1,143.34
					Category Amount:	$1,143.34	$1,143.34
					Project Total Amount:	$581,367.77	$2,552,964.94