Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0006 **Pay Period:** 06/02/2016 **to** 06/30/2016

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

Time Allowed: 637 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 32.97

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 $10,617,366.35
Percent Complete 23.76%

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	$10,617,366.35	23.76%	$756,613.76

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0006 **Pay Period:** 06/02/2016 **to** 06/30/2016

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	$3,309,578.70	$2,552,964.94	$756,613.76
Total Earnings	**$3,309,578.70**	**$2,552,964.94**	**$756,613.76**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,309,578.70**	**$2,552,964.94**	**$756,613.76**
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:	**$3,309,578.70**	**$2,552,964.94**	

Total Payable: **$756,613.76**

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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:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.392		
				199115.080	.041		
					.433	$8,163.72	$86,216.83
		0011437					
0006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	8.000	4.000		
				9369.340	1.000		
					5.000	$9,369.34	$46,846.70
0045	210-0100	GRADING COMPLETE -	LS	1.000	.310		
				2750133.640	.095		
					.405	$261,262.70	$1,113,804.12
		0011437					
0125	511-1000	BAR REINF STEEL	LB	203,795.000	52,846.000		
				1.110	63,283.000		
					116,129.000	$70,244.13	$128,903.19
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000	524.000		
				43.470	8.000		
					532.000	$347.76	$23,126.04
0154	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000	9.000		
				587.630	1.000		
					10.000	$587.63	$5,876.30
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,390.000	2,902.500		
				28.210	207.000		
					3,109.500	$5,839.47	$87,719.00
					Category Amount:	$355,814.75	$1,492,492.18
Category Number:	0030 TEMPORARY EROSION CONTROL						
0310	163-0240	MULCH	TN	302.000	125.353		
				309.740	5.720		
					131.073	$1,771.71	$40,598.55

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0345	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	7,484.000	3,788.000		
		RAW CHECK DAM		6.240	263.250		
					4,051.250	$1,642.68	$25,279.80
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	5.000		
				551.140	1.000		
					6.000	$551.14	$3,306.84
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000	9,300.750		
				4.120	526.500		
					9,827.250	$2,169.18	$40,488.27
					Category Amount:	$6,134.71	$109,673.46
Category Number:	0090	WALL#5					
0675	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	220.000	.000		
				51.500	221.400		
					221.400	$11,402.10	$11,402.10
		5					
0680	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,296.000	.000		
				50.340	442.000		
					442.000	$22,250.28	$22,250.28
		5					
0685	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	763.000	.000		
				50.820	562.000		
					562.000	$28,560.84	$28,560.84
		5					
					Category Amount:	$62,213.22	$62,213.22
Category Number:	0100	WALL#6					
0700	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	189.000	.000		
				51.220	164.700		
					164.700	$8,435.93	$8,435.93
		6					
0705	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	831.000	.000		
				50.730	296.000		
					296.000	$15,016.08	$15,016.08
		6					

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Category Number: 0100 WALL#6							
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	846.000	.000		
				50.260	518.800		
					518.800	$26,074.89	$26,074.89
		6					
					Category Amount:	$49,526.90	$49,526.90
Category Number: 0110 WALL#7							
0725	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	190.000	.000		
				50.540	115.200		
					115.200	$5,822.21	$5,822.21
		7					
0730	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,230.000	.000		
				50.740	730.500		
					730.500	$37,065.57	$37,065.57
		7					
					Category Amount:	$42,887.78	$42,887.78
Category Number: 0130 BRIDGES							
0775	500-3002	CLASS AA CONCRETE	CY	131.000	52.668		
				667.250	38.332		
					91.000	$25,577.03	$60,719.75
0790	511-1000	BAR REINF STEEL	LB	19,029.000	8,001.492		
				1.000	6,420.508		
					14,422.000	$6,420.51	$14,422.00
					Category Amount:	$31,997.54	$75,141.75
Category Number: 0140 BRIDGE#2							
0850	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	870.000	860.180		
				126.600	19.920		
					880.100	$2,521.87	$111,420.66
					Category Amount:	$2,521.87	$111,420.66

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Category Number:	0010 ROADWAY						
0860	207-0203	FOUND BKFILL MATL, TP II	CY	558.000	96.372		
				54.830	38.026		
					134.398	$2,084.97	$7,369.04
0880	500-3101	CLASS A CONCRETE	CY	1,409.000	311.883		
				461.380	400.117		
					712.000	$184,605.98	$328,502.56
0900	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	20.000	.000		
				1006.740	18.700		
					18.700	$18,826.04	$18,826.04
					Category Amount:	$205,516.99	$354,697.64
					Project Total Amount:	$756,613.76	$3,309,578.70