

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0008

Pay Period: 07/30/2016
to 08/31/2016

Contract Location:

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

Time Allowed:

637 Days

Elapsed Calender Days:

272 Days

Percent Time:

42.70

District: 0

Area: 08

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

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

NEWNAN

GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount \$13,942,100.17

Original Contract Amount \$13,720,477.82

Funds Available \$9,173,780.56

Percent Complete 34.20%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	\$13,942,100.17	\$13,720,477.82	\$9,173,780.56	34.20%	\$982,681.01

Chief Engineer

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Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0008

Pay Period: 07/30/2016
to 08/31/2016

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	\$4,768,319.61	\$3,785,638.60	\$982,681.01
Total Earnings	\$4,768,319.61	\$3,785,638.60	\$982,681.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,768,319.61	\$3,785,638.60	\$982,681.01
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:	\$4,768,319.61	\$3,785,638.60	

Total Payable: **\$982,681.01**

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to 08/31/2016

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	.488		
				199115.080	.034		
					.522	\$6,769.91	\$103,938.07
		0011437					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	670.000	46.283		
				54.830	184.963		
					231.246	\$10,141.52	\$12,679.22
0045	210-0100	GRADING COMPLETE -	LS	1.000	.480		
				2750133.640	.113		
					.593	\$310,765.10	\$1,630,829.25
		0011437					
0125	511-1000	BAR REINF STEEL	LB	203,795.000	116,129.000		
				1.110	49,367.390		
					165,496.390	\$54,797.80	\$183,700.99
0129	522-1000	SHORING	LS	1.000	.500		
				297614.250	.400		
					.900	\$119,045.70	\$267,852.83
0154	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000	12.000		
				587.630	1.000		
					13.000	\$587.63	\$7,639.19
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000	984.388		
				38.530	251.806		
					1,236.194	\$9,702.09	\$47,630.55
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000	984.388		
				2.120	251.806		
					1,236.194	\$533.83	\$2,620.73

Category Amount:	\$512,343.58	\$2,256,890.83
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Category Number: 0020 PERMANENT EROSION CONTROL							
0270	700-6910	PERMANENT GRASSING	AC	21.000 2083.300	.000 1.232 1.232	\$2,566.63	\$2,566.63
0280	700-8000	FERTILIZER MIXED GRADE	TN	22.000 716.480	.000 .904 .904	\$647.70	\$647.70
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,653.000 1.510	.000 5,963.746 5,963.746	\$9,005.26	\$9,005.26
Category Amount:						\$12,219.59	\$12,219.59
Category Number: 0030 TEMPORARY EROSION CONTROL							
0305	163-0232	TEMPORARY GRASSING	AC	11.000 1317.220	.647 4.094 4.741	\$5,392.70	\$6,244.94
0310	163-0240	MULCH	TN	302.000 309.740	140.313 54.060 194.373	\$16,744.54	\$60,205.09
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,085.000 7.030	27.000 90.000 117.000	\$632.70	\$822.51
0345	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,484.000 6.240	4,385.750 277.250 4,663.000	\$1,730.04	\$29,097.12
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,926.000 0.800	322.000 96.000 418.000	\$76.80	\$334.40

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 1.360	.000 10.000 10.000	\$13.60	\$13.60
0375	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF	LF	3,742.000 2.050	.000 28.000 28.000	\$57.40	\$57.40
0385	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 242.650	1.000 2.000 3.000	\$485.30	\$727.95
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 551.140	7.000 1.000 8.000	\$551.14	\$4,409.12
0405	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,588.000 2.950	807.750 141.000 948.750	\$415.95	\$2,798.81
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000 4.120	10,460.250 1,351.250 11,811.500	\$5,567.15	\$48,663.38
Category Amount:						\$31,667.32	\$153,374.32
Category Number: 0050 WALLS							
0570	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	338.000 50.590	.000 1,142.000 1,142.000	\$57,773.78	\$57,773.78
	1						
Category Amount:						\$57,773.78	\$57,773.78
Category Number: 0060 WALL#2							
0595	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	165.000 50.850	.000 128.000 128.000	\$6,508.80	\$6,508.80
	2						

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Category Number: 0060 WALL#2							
0600	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,012.000	.000		
				50.510	2,411.000		
					2,411.000	\$121,779.61	\$121,779.61
	2						
Category Amount:						\$128,288.41	\$128,288.41
Category Number: 0120 WALL#8							
0745	621-3120	CONCRETE BARRIER, TYPE 22A	LF	46.000	.000		
				636.620	35.625		
					35.625	\$22,679.59	\$22,679.59
0750	621-3121	CONCRETE BARRIER, TYPE 22B	LF	34.000	.000		
				843.630	25.125		
					25.125	\$21,196.20	\$21,196.20
Category Amount:						\$43,875.79	\$43,875.79
Category Number: 0010 ROADWAY							
0880	500-3101	CLASS A CONCRETE	CY	1,409.000	712.000		
				461.380	343.914		
					1,055.914	\$158,675.04	\$487,177.60
Category Amount:						\$158,675.04	\$487,177.60
Category Number: 0130 BRIDGES							
0950	522-1000	SHORING	LS	1.000	.250		
				50450.000	.750		
					1.000	\$37,837.50	\$50,450.00
	(TEMP)						
Category Amount:						\$37,837.50	\$50,450.00
Project Total Amount:						\$982,681.01	\$4,768,319.61