Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2017 **to** 04/30/2017

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

Time Allowed: 641 **Days**
Elapsed Calender Days: 514 **Days**
Percent Time: 80.19

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: 09/04/2017

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

Current Contract Amount $13,994,987.97
Original Contract Amount $13,720,477.82
Funds Available $5,199,393.44
Percent Complete 62.85%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	$13,994,987.97	$13,720,477.82	$5,199,393.44	62.85%	$428,293.39

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2017 **to** 04/30/2017

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	$8,795,594.53	$8,367,301.14	$428,293.39
Total Earnings	**$8,795,594.53**	**$8,367,301.14**	**$428,293.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,795,594.53**	**$8,367,301.14**	**$428,293.39**
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:	**$8,795,594.53**	**$8,367,301.14**	

Total Payable: **$428,293.39**

Contract ID: B34991-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2017 to 04/30/2017

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	.804		
				199115.080	.044		
					.848	$8,761.06	$168,849.59
		0011437					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000	2,891.120		
				20.830	2,098.390		
					4,989.510	$43,709.46	$103,931.49
0045	210-0100	GRADING COMPLETE -	LS	1.000	.795		
				2750133.640	.019		
					.814	$52,252.54	$2,238,608.78
		0011437					
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000	1,599.000		
				43.470	19.500		
					1,618.500	$847.67	$70,356.20
					Category Amount:	$105,570.73	$2,581,746.06
Category Number:	0030	TEMPORARY EROSION CONTROL					
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	15.000		
				551.140	1.000		
					16.000	$551.14	$8,818.24
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000	12,794.000		
				4.120	262.500		
					13,056.500	$1,081.50	$53,792.78
					Category Amount:	$1,632.64	$62,611.02
Category Number:	0050	WALLS					
0580	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	9,552.000	5,635.000		
				50.340	2,012.500		
					7,647.500	$101,309.25	$384,975.15
		1					
					Category Amount:	$101,309.25	$384,975.15

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2017 to 04/30/2017

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:		0060 WALL#2					
0610	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	8,170.000	4,556.500		
				50.340	2,733.900		
					7,290.400	$137,624.53	$366,998.74
		2					
					Category Amount:	$137,624.53	$366,998.74
Category Number:		0070 WALL#3					
0640	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	10,549.000	7,790.200		
				50.340	1,174.600		
					8,964.800	$59,129.36	$451,288.03
		3					
					Category Amount:	$59,129.36	$451,288.03
Category Number:		0050 WALLS					
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	864.000	181.600		
				50.720	454.000		
					635.600	$23,026.88	$32,237.63
		4					
					Category Amount:	$23,026.88	$32,237.63
					Project Total Amount:	$428,293.39	$8,795,594.53