Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0017 **Pay Period:** 05/01/2017 **to** 05/31/2017

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

Time Allowed: 641 **Days**
Elapsed Calender Days: 545 **Days**
Percent Time: 85.02

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 $4,704,652.80
Percent Complete 66.38%

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	$4,704,652.80	66.38%	$494,740.64

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0017 **Pay Period:** 05/01/2017 **to** 05/31/2017

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	$9,290,335.17	$8,795,594.53	$494,740.64
Total Earnings	**$9,290,335.17**	**$8,795,594.53**	**$494,740.64**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,290,335.17**	**$8,795,594.53**	**$494,740.64**
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:	**$9,290,335.17**	**$8,795,594.53**	

Total Payable: **$494,740.64**

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0017 **Pay Period:** 05/01/2017 to 05/31/2017

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	.848		
				199115.080	.031		
					.879	$6,172.57	$175,022.16
		0011437					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000	4,989.510		
				20.830	1,505.650		
					6,495.160	$31,362.69	$135,294.18
0045	210-0100	GRADING COMPLETE -	LS	1.000	.814		
				2750133.640	.026		
					.840	$71,503.47	$2,310,112.26
		0011437					
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	6,346.000	266.900		
		TL & H LIME		71.650	605.340		
					872.240	$43,372.61	$62,496.00
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,281.000	182.040		
		L & H LIME		75.450	490.130		
					672.170	$36,980.31	$50,715.23
0070	413-1000	BITUM TACK COAT	GL	4,308.000	59.000		
				4.030	158.000		
					217.000	$636.74	$874.51
0107	441-0301	CONC SPILLWAY, TP 1	EA	12.000	.000		
				2417.710	2.000		
					2.000	$4,835.42	$4,835.42
0122	500-3200	CLASS B CONCRETE	CY	23.000	19.849		
				551.140	.340		
					20.189	$187.39	$11,126.97
0134	550-1185	STORM DRAIN PIPE, 18 IN, H 30-35	LF	54.000	255.250		
				65.600	195.500		
					450.750	$12,824.80	$29,569.20

Contract ID: B34991-15-T00-0 **Estimate Number:** 0017 **Pay Period:** 05/01/2017 to 05/31/2017

Project Number 0011437

Category Number: 0010 ROADWAY

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
0176	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000	.000		
				1580.290	1.000		
					1.000	$1,580.29	$1,580.29
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,390.000	3,667.500		
				28.210	81.000		
					3,748.500	$2,285.01	$105,745.19
0186	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	.000	112.500		
				277.990	37.500		
					150.000	$10,424.63	$41,698.50
0187	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	.000	82.500		
				412.200	27.500		
					110.000	$11,335.50	$45,342.00
0193	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	.000	.000		
				218.250	93.000		
					93.000	$20,297.25	$20,297.25
0194	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	.000		
				308.360	120.000		
					120.000	$37,003.20	$37,003.20
0196	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	.000	.000		
				88.510	373.000		
					373.000	$33,014.23	$33,014.23
0220	668-2100	DROP INLET, GP 1	EA	28.000	14.250		
				2706.430	1.000		
					15.250	$2,706.43	$41,273.06
0228	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	27.000	8.750		
				2703.410	2.000		
					10.750	$5,406.82	$29,061.66

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0017 **Pay Period:** 05/01/2017 to 05/31/2017

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						
0250	668-8011	SAFETY GRATE, TP 1	SF	11.000	.000		
				93.700	15.000		
					15.000	$1,405.50	$1,405.50
					Category Amount:	$333,334.86	$3,136,466.81
Category Number:	0030 TEMPORARY EROSION CONTROL						
0310	163-0240	MULCH	TN	302.000	284.631		
				309.740	12.117		
					296.748	$3,753.12	$91,914.73
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,085.000	784.500		
				7.030	60.000		
					844.500	$421.80	$5,936.84
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,926.000	2,288.000		
				0.800	88.000		
					2,376.000	$70.40	$1,900.80
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000	433.000		
				1.360	45.000		
					478.000	$61.20	$650.08
0375	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	3,742.000	661.000		
				2.050	27.000		
					688.000	$55.35	$1,410.40
0390	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	99.000	9.000		
				119.050	1.000		
					10.000	$119.05	$1,190.50
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	16.000		
				551.140	1.000		
					17.000	$551.14	$9,369.38
					Category Amount:	$5,032.06	$112,372.73

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Contract ID: B34991-15-T00-0 **Estimate Number:** 0017 **Pay Period:** 05/01/2017 to 05/31/2017

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	7,290.400		
				50.340	911.300		
					8,201.700	$45,874.84	$412,873.58
		2					
					Category Amount:	$45,874.84	$412,873.58
Category Number:	0070	WALL#3					
0640	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	10,549.000	8,964.800		
				50.340	1,120.600		
					10,085.400	$56,411.00	$507,699.04
		3					
					Category Amount:	$56,411.00	$507,699.04
Category Number:	0140	BRIDGE#2					
0825	500-2100	CONCRETE BARRIER	LF	162.000	.000		
				56.700	160.500		
					160.500	$9,100.35	$9,100.35
					Category Amount:	$9,100.35	$9,100.35
Category Number:	0010	ROADWAY					
0900	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	20.000	18.700		
				1006.740	1.100		
					19.800	$1,107.41	$19,933.45
					Category Amount:	$1,107.41	$19,933.45
Category Number:	0050	WALLS					
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	864.000	635.600		
				50.720	272.400		
					908.000	$13,816.13	$46,053.76
		4					
0940	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	688.000	.000		
				50.350	597.100		
					597.100	$30,063.99	$30,063.99
		4					
					Category Amount:	$43,880.12	$76,117.75
					Project Total Amount:	$494,740.64	$9,290,335.17