Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0024 **Pay Period:** 12/01/2017 **to** 12/31/2017

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

Time Allowed: 641 **Days**
Elapsed Calender Days: 759 **Days**
Percent Time: 118.41

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: 09/04/2017

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

Current Contract Amount $14,000,696.97
Original Contract Amount $13,720,477.82
Funds Available $1,343,718.13
Percent Complete 91.41%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	$14,000,696.97	$13,720,477.82	$1,343,718.13	90.40%	$282,853.67

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0024 **Pay Period:** 12/01/2017 **to** 12/31/2017

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	$12,797,516.84	$12,477,742.17	$319,774.67
Total Earnings	**$12,797,516.84**	**$12,477,742.17**	**$319,774.67**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,797,516.84**	**$12,477,742.17**	**$319,774.67**
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	($140,538.00)	($103,617.00)	($36,921.00)
Total:	**$12,656,978.84**	**$12,374,125.17**	

Total Payable: **$282,853.67**

Contract ID: B34991-15-T00-0 **Estimate Number:** 0024 **Pay Period:** 12/01/2017 to 12/31/2017

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					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000	24,073.920		
				20.830	590.560		
					24,664.480	$12,301.36	$513,761.12
0045	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				2750133.640	.015		
					.995	$41,252.00	$2,736,382.97
		0011437					
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	6,346.000	5,450.150		
		TL & H LIME		71.650	510.110		
					5,960.260	$36,549.38	$427,052.63
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,592.000	795.100		
		MATL & H LIME		74.950	829.189		
					1,624.289	$62,147.72	$121,740.46
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,281.000	4,055.290		
		L & H LIME		75.450	308.390		
					4,363.680	$23,268.03	$329,239.66
0070	413-1000	BITUM TACK COAT	GL	4,308.000	2,168.000		
				4.030	568.000		
					2,736.000	$2,289.04	$11,026.08
0107	441-0301	CONC SPILLWAY, TP 1	EA	12.000	8.000		
				2417.710	2.000		
					10.000	$4,835.42	$24,177.10
0109	441-0303	CONC SPILLWAY, TP 3	EA	5.000	4.000		
				2091.400	1.000		
					5.000	$2,091.40	$10,457.00
0122	500-3200	CLASS B CONCRETE	CY	23.000	21.209		
				551.140	.340		
					21.549	$187.39	$11,876.52

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Category Number:		0010 ROADWAY					
0163	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	386.000	306.500		
				31.450	50.000		
					356.500	$1,572.50	$11,211.93
0164	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	9.000	5.000		
				1013.020	2.000		
					7.000	$2,026.04	$7,091.14
0191	641-1100	GUARDRAIL, TP T	LF	442.000	150.000		
				66.470	116.000		
					266.000	$7,710.52	$17,681.02
0192	641-1200	GUARDRAIL, TP W	LF	7,310.000	4,543.750		
				22.700	1,993.750		
					6,537.500	$45,258.13	$148,401.25
0204	641-2200	DBL FACED GUARDRAIL, TP W	LF	25.000	.000		
				32.840	200.000		
					200.000	$6,568.00	$6,568.00
0205	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000	6.000		
				873.000	5.000		
					11.000	$4,365.00	$9,603.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000	8.000		
				2752.390	3.000		
					11.000	$8,257.17	$30,276.29
0215	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	2.000	.000		
				30334.610	1.000		
					1.000	$30,334.61	$30,334.61
		3-U-60					
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	63.000	51.500		
				161.130	2.000		
					53.500	$322.26	$8,620.46

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Category Number: 0010 ROADWAY							
0955	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000	.000		
				28438.700	1.000		
					1.000	$28,438.70	$28,438.70
		3-S-48					
					Category Amount:	$319,774.67	$4,483,939.94
					Project Total Amount:	$319,774.67	$12,797,516.84