Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0027 **Pay Period:** 03/01/2018 to 03/31/2018

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

Time Allowed: 641 **Days**
Elapsed Calender Days: 830 **Days**
Percent Time: 129.49

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: 03/12/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/04/2017

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

Current Contract Amount $14,006,321.97
Original Contract Amount $13,720,477.82
Funds Available $520,455.53
Percent Complete 97.89%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	$14,006,321.97	$13,720,477.82	$520,455.53	96.28%	$186,358.44

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0027 **Pay Period:** 03/01/2018 **to** 03/31/2018

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	$13,710,965.44	$13,510,315.00	$200,650.44
Total Earnings	**$13,710,965.44**	**$13,510,315.00**	**$200,650.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,710,965.44**	**$13,510,315.00**	**$200,650.44**
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	($225,099.00)	($210,807.00)	($14,292.00)
Total:	**$13,485,866.44**	**$13,299,508.00**	

Total Payable: **$186,358.44**

Contract ID: B34991-15-T00-0 **Estimate Number:** 0027 **Pay Period:** 03/01/2018 to 03/31/2018

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						
0045	210-0100	GRADING COMPLETE -	LS	1.000	.995		
				2750133.640	.005		
					1.000	$13,750.67	$2,750,133.64
		0011437					
0048	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	54.000	20.910		
				156.850	85.590		
					106.500	$13,424.79	$16,704.53
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,592.000	3,140.739		
		MATL & H LIME		74.950	1,275.960		
					4,416.699	$95,633.20	$331,031.59
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,281.000	4,750.170		
		L & H LIME		75.450	80.150		
					4,830.320	$6,047.32	$364,447.64
0070	413-1000	BITUM TACK COAT	GL	4,308.000	4,044.000		
				4.030	947.000		
					4,991.000	$3,816.41	$20,113.73
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	694.000	1,497.167		
				7.610	2,257.778		
					3,754.945	$17,181.69	$28,575.13
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,390.000	3,748.500		
				28.210	1,249.500		
					4,998.000	$35,248.40	$140,993.58
0184	621-3021	CONCRETE BARRIER, TYPE 21	LF	.000	305.000		
				114.630	989.000		
					1,294.000	$113,369.07	$148,331.22
		CO #4 Adding Type 21 Barrier					
0185	621-3020	CONCRETE BARRIER, TYPE 20	LF	2,027.000	2,064.000		
				64.710	-987.000		
					1,077.000	$-63,868.77	$69,692.67

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Project Number 0011437

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Category Number:	0010	ROADWAY					
0191	641-1100	GUARDRAIL, TP T	LF	442.000	366.000		
				66.470	21.000		
					387.000	$1,395.87	$25,723.89
0192	641-1200	GUARDRAIL, TP W	LF	7,310.000	6,962.500		
				22.700	518.750		
					7,481.250	$11,775.63	$169,824.38
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000	14.000		
				2752.390	1.000		
					15.000	$2,752.39	$41,285.85
					Category Amount:	$250,526.67	$4,106,857.85
Category Number:	0020	PERMANENT EROSION CONTROL					
0270	700-6910	PERMANENT GRASSING	AC	21.000	12.217		
				2083.300	7.563		
					19.780	$15,756.00	$41,207.67
0280	700-8000	FERTILIZER MIXED GRADE	TN	22.000	4.048		
				716.480	1.891		
					5.939	$1,354.86	$4,255.17
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,653.000	25,659.933		
				1.510	453.889		
					26,113.822	$685.37	$39,431.87
					Category Amount:	$17,796.23	$84,894.71
Category Number:	0030	TEMPORARY EROSION CONTROL					
0310	163-0240	MULCH	TN	302.000	344.248		
				309.740	8.120		
					352.368	$2,515.09	$109,142.46
0325	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000	1.500		
				305.980	.500		
					2.000	$152.99	$611.96

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Project Number 0011437

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0340	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,200.000	951.750		
				6.140	317.250		
					1,269.000	$1,947.92	$7,791.66
					Category Amount:	$4,616.00	$117,546.08
Category Number:	0040	SIGNING AND MARKING					
0430	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	151.000	70.729		
				9.170	64.188		
					134.917	$588.60	$1,237.19
0440	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	25.000	18.250		
				11.730	6.250		
					24.500	$73.31	$287.39
0445	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	35.000	38.250		
				13.070	12.500		
					50.750	$163.38	$663.30
0450	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	2,292.000	2,199.250		
				12.760	64.000		
					2,263.250	$816.64	$28,879.07
0460	636-2070	GALV STEEL POSTS, TP 7	LF	239.000	152.000		
				9.860	69.500		
					221.500	$685.27	$2,183.99
0465	636-2080	GALV STEEL POSTS, TP 8	LF	168.000	99.500		
				13.700	56.000		
					155.500	$767.20	$2,130.35
0470	636-2090	GALV STEEL POSTS, TP 9	LF	225.000	160.000		
				10.280	99.000		
					259.000	$1,017.72	$2,662.52
					Category Amount:	$4,112.12	$38,043.81

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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						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	.000 -76,400.580 -76,400.580	$-76,400.58	($76,400.58)
					Category Amount:	$-76,400.58	$-76,400.58
					Project Total Amount:	$200,650.44	$13,710,965.44