Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0028 **Pay Period:** 04/01/2018 **to** 04/30/2018

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 $14,000,696.97
Original Contract Amount $13,720,477.82
Funds Available $444,986.30
Percent Complete 98.43%

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	$444,986.30	96.82%	$69,844.23

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0028 **Pay Period:** 04/01/2018 **to** 04/30/2018

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	$13,780,809.67	$13,710,965.44	$69,844.23
Total Earnings	**$13,780,809.67**	**$13,710,965.44**	**$69,844.23**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,780,809.67**	**$13,710,965.44**	**$69,844.23**
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)	($225,099.00)	$0.00
Total:	**$13,555,710.67**	**$13,485,866.44**	

Total Payable: **$69,844.23**

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0028 **Pay Period:** 04/01/2018 to 04/30/2018

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					
0049	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	750.000		
					750.000	$5,625.00	$5,625.00
		CO # 8 Adding Undercut Excavation					
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000	2,947.972		
				38.530	67.556		
					3,015.528	$2,602.93	$116,188.29
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000	2,947.972		
				2.120	67.556		
					3,015.528	$143.22	$6,392.92
0265	999-3155	DRY SWALE EDGE DRAIN	LF	1,957.000	1,489.000		
				48.150	655.000		
					2,144.000	$31,538.25	$103,233.60
					Category Amount:	$39,909.40	$231,439.81
Category Number:	0030	TEMPORARY EROSION CONTROL					
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,085.000	964.500		
				7.030	321.500		
					1,286.000	$2,260.15	$9,040.58
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	161.000	92.500		
		/SAND BAGS		185.190	8.500		
					101.000	$1,574.12	$18,704.19
0345	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	7,484.000	4,748.500		
		RAW CHECK DAM		6.240	1,451.500		
					6,200.000	$9,057.36	$38,688.00
0355	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	99.000	23.250		
				209.430	7.750		
					31.000	$1,623.08	$6,492.33
					Category Amount:	$14,514.71	$72,925.10

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Project Number 0011437

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Category Number:	0040 SIGNING AND MARKING						
0520	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	5.000	.000		
				82.680	3.000		
					3.000	$248.04	$248.04
0525	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	17,554.000	.000		
				0.410	9,486.000		
					9,486.000	$3,889.26	$3,889.26
0530	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	11,922.000	.000		
				0.410	4,531.000		
					4,531.000	$1,857.71	$1,857.71
0535	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	12.000	.000		
				16.540	16.000		
					16.000	$264.64	$264.64
0540	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	2,261.000	.000		
				0.330	1,640.000		
					1,640.000	$541.20	$541.20
0545	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	216.000	.000		
				5.520	177.222		
					177.222	$978.27	$978.27
0550	654-1001	RAISED PVMT MARKERS TP 1	EA	46.000	.000		
				5.520	46.000		
					46.000	$253.92	$253.92
0555	654-1003	RAISED PVMT MARKERS TP 3	EA	315.000	.000		
				5.520	313.000		
					313.000	$1,727.76	$1,727.76
0560	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \	LF	682.000	.000		
				5.520	682.000		
					682.000	$3,764.64	$3,764.64

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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: 0040 SIGNING AND MARKING					
0565	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, '	LF	682.000	.000		
				5.520	682.000		
					682.000	$3,764.64	$3,764.64
					Category Amount:	$17,290.08	$17,290.08
		Category Number: 0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-76,400.580		
				1.000	-1,869.960		
					-78,270.540	$-1,869.96	($78,270.54)
		(IN# 1)					
					Category Amount:	$-1,869.96	$-78,270.54
					Project Total Amount:	$69,844.23	$13,780,809.67