

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2019

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0031

Pay Period: 07/01/2018
to 12/31/2018

Contract Location:

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

Time Allowed:

713 Days

Elapsed Calender Days:

830 Days

Percent Time:

116.41

District: 0

Area: 08

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

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:

11/15/2017

NEWNAN

GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount \$14,114,993.14

Original Contract Amount \$13,720,477.82

Funds Available \$291,976.82

Percent Complete 98.92%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	\$14,114,993.14	\$13,720,477.82	\$291,976.80	97.93%	\$30,846.19

Chief Engineer

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Estimate Number: 0031

Pay Period: 07/01/2018
to 12/31/2018

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	\$13,962,363.33	\$13,931,517.15	\$30,846.18
Total Earnings	\$13,962,363.33	\$13,931,517.15	\$30,846.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,962,363.33	\$13,931,517.15	\$30,846.18
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	(\$139,346.99)	(\$139,347.00)	\$0.01
Total:	\$13,823,016.34	\$13,792,170.15	

Total Payable: **\$30,846.19**

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Pay Period: 07/01/2018
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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							
0011	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-2992.000	1.000		
					1.000	\$-2,992.00	(\$2,992.00)
		In Lieu of Corrections to Roadway and Bridge Approaches					
0012	004-0022	EXTRA WORK -	LS	.000	.000		
				2681.350	1.000		
					1.000	\$2,681.35	\$2,681.35
		Traffic Control Guardrail					
0013	004-0022	EXTRA WORK -	LS	.000	.000		
				2300.000	1.000		
					1.000	\$2,300.00	\$2,300.00
		Mobilization Guardrail Placement					
0014	004-0022	EXTRA WORK -	LS	.000	.000		
				2500.000	1.000		
					1.000	\$2,500.00	\$2,500.00
		Grading Complete Guardrail Placement					
0192	641-1200	GUARDRAIL, TP W	LF	7,310.000	7,481.250		
				22.700	275.000		
					7,756.250	\$6,242.50	\$176,066.88
0205	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000	13.000		
				873.000	1.000		
					14.000	\$873.00	\$12,222.00
Category Amount:						\$11,604.85	\$192,778.23
Category Number: 0030 TEMPORARY EROSION CONTROL							
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000	13,631.750		
				4.120	4,185.250		
					17,817.000	\$17,243.23	\$73,406.04
Category Amount:						\$17,243.23	\$73,406.04

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0040 SIGNING AND MARKING					
0451	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000	2,155.100		
				27.560	72.500		
					2,227.600	\$1,998.10	\$61,392.66
		Missing pay item					
Category Amount:						\$1,998.10	\$61,392.66
Project Total Amount:						\$30,846.18	\$13,962,363.33