

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0001

Pay Period: 12/04/2015

to 01/29/2016

Contract Location: US 27/US 280/SR 1 AT CUSTER RD 2 BRIDGES OVER CUSTE
Time Allowed: 637 Days
Elapsed Calender Days: 57 Days
Percent Time: 8.95

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: 00/00/0000
 Date Time Stopped: 00/00/0000
 Date Accepted: 00/00/0000
 Adjusted Completion Date: 08/31/2017

NEWNAN GA 30263-2214
 Phone: (678)423-7770

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

Current Contract Amount \$13,926,945.05
Original Contract Amount \$13,720,477.82
Funds Available \$13,540,852.55
Percent Complete 2.77%

Counties:
 Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	\$13,926,945.05	\$13,720,477.82	\$13,540,852.55	2.77%	\$386,092.50

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0001

Pay Period: 12/04/2015
to 01/29/2016

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	\$386,092.50	\$0.00	\$386,092.50
Total Earnings	\$386,092.50	\$0.00	\$386,092.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$386,092.50	\$0.00	\$386,092.50
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:	\$386,092.50	\$0.00	

Total Payable:	\$386,092.50
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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							
0005	150-1000	TRAFFIC CONTROL - 0011437	LS	1.000 199115.080	.000 .250 .250	\$49,778.77	\$49,778.77
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65504.910	.000 .650 .650	\$42,578.19	\$42,578.19
0045	210-0100	GRADING COMPLETE - 0011437	LS	1.000 2750133.640	.000 .010 .010	\$27,501.34	\$27,501.34
Category Amount:						\$119,858.30	\$119,858.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 551.140	.000 1.000 1.000	\$551.14	\$551.14
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000 4.120	.000 130.500 130.500	\$537.66	\$537.66
Category Amount:						\$1,088.80	\$1,088.80
Category Number: 0010 ROADWAY							
0990	660-0015	SAN SEWER PIPE, 15 IN, PVC	LF	104.000 507.050	.000 104.000 104.000	\$52,733.20	\$52,733.20
1000	668-3300	SAN SEWER MANHOLE, TP 1	EA	7.000 3747.740	.000 4.000 4.000	\$14,990.96	\$14,990.96
1010	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		31.000 330.680	.000 25.350 25.350	\$8,382.74	\$8,382.74

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2016

User: c0002844

Department of Transportation

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Category Number: 0010 ROADWAY							
1015	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	401.000 540.110	.000 350.000 350.000	\$189,038.50	\$189,038.50
Category Amount:						\$265,145.40	\$265,145.40
Project Total Amount:						\$386,092.50	\$386,092.50