Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0002 **Pay Period:** 01/30/2016 **to** 03/09/2016

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

Time Allowed: 637 **Days**
Elapsed Calender Days: 97 **Days**
Percent Time: 15.23

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

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 $13,041,819.39
Percent Complete 6.36%

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	$13,041,819.39	6.36%	$499,033.16

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0002 **Pay Period:** 01/30/2016 **to** 03/09/2016

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	$885,125.66	$386,092.50	$499,033.16
Total Earnings	**$885,125.66**	**$386,092.50**	**$499,033.16**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$885,125.66**	**$386,092.50**	**$499,033.16**
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:	**$885,125.66**	**$386,092.50**	

Total Payable: **$499,033.16**

Contract ID: B34991-15-T00-0 **Estimate Number:** 0002 **Pay Period:** 01/30/2016 to 03/09/2016

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 -	LS	1.000	.250		
				199115.080	.028		
					.278	$5,575.22	$55,353.99
		0011437					
0045	210-0100	GRADING COMPLETE -	LS	1.000	.010		
				2750133.640	.112		
					.122	$308,014.97	$335,516.30
		0011437					
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000	.000		
				43.470	212.000		
					212.000	$9,215.64	$9,215.64
0132	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	471.000	.000		
				49.920	104.000		
					104.000	$5,191.68	$5,191.68
0154	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000	.000		
				587.630	5.000		
					5.000	$2,938.15	$2,938.15
0179	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000	.000		
				1580.320	1.000		
					1.000	$1,580.32	$1,580.32
0218	668-1100	CATCH BASIN, GP 1	EA	2.000	.000		
				2927.880	.500		
					.500	$1,463.94	$1,463.94
					Category Amount:	$333,979.92	$411,260.02
Category Number:		0030 TEMPORARY EROSION CONTROL					
0315	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				1426.040	.750		
					.750	$1,069.53	$1,069.53

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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:	0030	TEMPORARY EROSION CONTROL					
0325	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000	.000		
				305.980	1.500		
					1.500	$458.97	$458.97
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	161.000	.000		
		/SAND BAGS		185.190	16.500		
					16.500	$3,055.64	$3,055.64
0345	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	7,484.000	.000		
		RAW CHECK DAM		6.240	378.000		
					378.000	$2,358.72	$2,358.72
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	1.000		
				551.140	1.000		
					2.000	$551.14	$1,102.28
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000	130.500		
				4.120	646.500		
					777.000	$2,663.58	$3,201.24
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,961.000	.000		
				2.720	624.000		
					624.000	$1,697.28	$1,697.28
					Category Amount:	$11,854.86	$12,943.66
Category Number:	0140	BRIDGE#2					
0850	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	870.000	.000		
				126.600	441.150		
					441.150	$55,849.59	$55,849.59
					Category Amount:	$55,849.59	$55,849.59
Category Number:	0010	ROADWAY					
0975	600-0001	FLOWABLE FILL	CY	62.000	.000		
				551.140	64.317		
					64.317	$35,447.67	$35,447.67

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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					
0980	610-6625	REM MANHOLE	EA	1.000 1736.090	.000 1.000 1.000	$1,736.09	$1,736.09
0985	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	12.000 1157.390	.000 12.000 12.000	$13,888.68	$13,888.68
0995	660-3275	ABANDON MANHOLE	EA	3.000 1102.280	.000 3.000 3.000	$3,306.84	$3,306.84
1000	668-3300	SAN SEWER MANHOLE, TP 1	EA	7.000 3747.740	4.000 3.000 7.000	$11,243.22	$26,234.18
1005	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	7.000 242.500	.000 3.140 3.140	$761.45	$761.45
1010	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	31.000 330.680	25.350 10.340 35.690	$3,419.23	$11,801.97
1015	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	401.000 540.110	350.000 51.000 401.000	$27,545.61	$216,584.11
					Category Amount:	$97,348.79	$309,760.99
					Project Total Amount:	$499,033.16	$885,125.66