

Rpt-ID: RCPESPRJ

Georgia

Date: 04/11/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0003

Pay Period: 03/10/2016
to 04/07/2016

Contract Location:

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

Time Allowed:

637 Days

Elapsed Calender Days:

126 Days

Percent Time:

19.78

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 \$12,546,305.58

Percent Complete 9.91%

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	\$12,546,305.58	9.91%	\$495,513.81

Chief Engineer

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Contract ID: B34991-15-T00-0

Estimate Number: 0003

Pay Period: 03/10/2016
to 04/07/2016

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	\$1,380,639.47	\$885,125.66	\$495,513.81
Total Earnings	\$1,380,639.47	\$885,125.66	\$495,513.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,380,639.47	\$885,125.66	\$495,513.81
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:	\$1,380,639.47	\$885,125.66	

Total Payable: **\$495,513.81**

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to 04/07/2016

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	.278		
				199115.080	.036		
					.314	\$7,168.14	\$62,522.14
		0011437					
0006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000	.000		
				9369.340	4.000		
					4.000	\$37,477.36	\$37,477.36
0020	207-0203	FOUND BKFILL MATL, TP II	CY	670.000	.000		
				54.830	12.950		
					12.950	\$710.05	\$710.05
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000	.000		
				20.830	426.630		
					426.630	\$8,886.70	\$8,886.70
0045	210-0100	GRADING COMPLETE -	LS	1.000	.122		
				2750133.640	.076		
					.198	\$209,010.16	\$544,526.46
		0011437					
0122	500-3200	CLASS B CONCRETE	CY	23.000	.000		
				551.140	19.849		
					19.849	\$10,939.58	\$10,939.58
0134	550-1185	STORM DRAIN PIPE, 18 IN, H 30-35	LF	54.000	.000		
				65.600	51.250		
					51.250	\$3,362.00	\$3,362.00
0137	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	36.000	.000		
				69.390	32.000		
					32.000	\$2,220.48	\$2,220.48
0138	550-1245	STORM DRAIN PIPE, 24 IN, H 30-35	LF	129.000	.000		
				75.920	125.000		
					125.000	\$9,490.00	\$9,490.00

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Category Number: 0010 ROADWAY							
0145	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	58.000 165.810	.000 56.000 56.000	\$9,285.36	\$9,285.36
0155	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 705.580	.000 2.000 2.000	\$1,411.16	\$1,411.16
0161	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1955.390	.000 2.000 2.000	\$3,910.78	\$3,910.78
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000 38.530	.000 453.333 453.333	\$17,466.92	\$17,466.92
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000 2.120	.000 453.333 453.333	\$961.07	\$961.07
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,390.000 28.210	.000 2,902.500 2,902.500	\$81,879.53	\$81,879.53
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2765.300	.000 .750 .750	\$2,073.98	\$2,073.98
0245	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		45.000 226.830	.000 10.000 10.000	\$2,268.30	\$2,268.30

Category Amount:

\$408,521.57

\$799,391.87

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0240	MULCH	TN	302.000 309.740	.000 83.008 83.008	\$25,710.90	\$25,710.90
0345	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,484.000 6.240	378.000 2,772.500 3,150.500	\$17,300.40	\$19,659.12
0355	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		99.000 209.430	.000 .750 .750	\$157.07	\$157.07
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 551.140	2.000 1.000 3.000	\$551.14	\$1,653.42
0405	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,588.000 2.950	.000 807.750 807.750	\$2,382.86	\$2,382.86
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000 4.120	777.000 6,947.250 7,724.250	\$28,622.67	\$31,823.91
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,961.000 2.720	624.000 4,510.000 5,134.000	\$12,267.20	\$13,964.48
Category Amount:						\$86,992.24	\$95,351.76
Project Total Amount:						\$495,513.81	\$1,380,639.47