Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 **to** 07/29/2016

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

Time Allowed: 637 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 37.52

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: 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 $10,141,306.45
Percent Complete 27.18%

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	$10,141,306.45	27.18%	$476,059.90

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 **to** 07/29/2016

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	$3,785,638.60	$3,309,578.70	$476,059.90
Total Earnings	**$3,785,638.60**	**$3,309,578.70**	**$476,059.90**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,785,638.60**	**$3,309,578.70**	**$476,059.90**
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:	**$3,785,638.60**	**$3,309,578.70**	

Total Payable: **$476,059.90**

Contract ID: B34991-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 **to** 07/29/2016

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	.433		
				199115.080	.055		
					.488	$10,951.33	$97,168.16
		0011437					
0045	210-0100	GRADING COMPLETE -	LS	1.000	.405		
				2750133.640	.075		
					.480	$206,260.02	$1,320,064.15
		0011437					
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000	532.000		
				43.470	196.000		
					728.000	$8,520.12	$31,646.16
0132	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	471.000	194.000		
				49.920	96.000		
					290.000	$4,792.32	$14,476.80
0133	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	161.000	.000		
				41.290	48.000		
					48.000	$1,981.92	$1,981.92
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	43.000	.000		
				81.510	72.000		
					72.000	$5,868.72	$5,868.72
0140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	87.000	.000		
				76.710	80.000		
					80.000	$6,136.80	$6,136.80
0154	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000	10.000		
				587.630	2.000		
					12.000	$1,175.26	$7,051.56
0155	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000	3.000		
				705.580	1.000		
					4.000	$705.58	$2,822.32

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 to 07/29/2016

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					
0160	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000	.000		
				1325.930	1.000		
					1.000	$1,325.93	$1,325.93
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000	737.778		
				38.530	246.610		
					984.388	$9,501.88	$37,928.47
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000	603.889		
				2.120	380.499		
					984.388	$806.66	$2,086.90
0220	668-2100	DROP INLET, GP 1	EA	28.000	.750		
				2706.430	1.500		
					2.250	$4,059.65	$6,089.47
0228	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	27.000	1.750		
				2703.410	.500		
					2.250	$1,351.71	$6,082.67
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	1.500		
				2765.300	1.000		
					2.500	$2,765.30	$6,913.25
0245	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	45.000	10.000		
				226.830	15.000		
					25.000	$3,402.45	$5,670.75
					Category Amount:	$269,605.65	$1,553,314.03
Category Number:	0030	TEMPORARY EROSION CONTROL					
0305	163-0232	TEMPORARY GRASSING	AC	11.000	.000		
				1317.220	.647		
					.647	$852.24	$852.24

Estimate Summary By Project

Contract ID: B34991-15-T00-0 Estimate Number: 0007 Pay Period: 07/01/2016 to 07/29/2016

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:	0030	TEMPORARY EROSION CONTROL					
0310	163-0240	MULCH	TN	302.000 309.740	131.073 9.240 140.313	$2,862.00	$43,460.55
0315	163-0300	CONSTRUCTION EXIT	EA	2.000 1426.040	.750 .750 1.500	$1,069.53	$2,139.06
0345	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	7,484.000 6.240	4,051.250 334.500 4,385.750	$2,087.28	$27,367.08
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,926.000 0.800	.000 322.000 322.000	$257.60	$257.60
0385	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 242.650	.000 1.000 1.000	$242.65	$242.65
0390	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	99.000 119.050	.000 1.000 1.000	$119.05	$119.05
0395	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 275.570	4.000 4.000 8.000	$1,102.28	$2,204.56
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 551.140	6.000 1.000 7.000	$551.14	$3,857.98

Contract ID: B34991-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 to 07/29/2016

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:	0030	TEMPORARY EROSION CONTROL					
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000 4.120	9,827.250 633.000 10,460.250	$2,607.96	$43,096.23
					Category Amount:	$11,751.73	$123,597.00
Category Number:	0100	WALL#6					
0700	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 6	SF	189.000 51.220	164.700 18.300 183.000	$937.33	$9,373.26
0705	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 6	SF	831.000 50.730	296.000 296.000 592.000	$15,016.08	$30,032.16
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 6	SF	846.000 50.260	518.800 778.200 1,297.000	$39,112.33	$65,187.22
0715	627-1100	COPING A, WALL NO - 6	LF	123.000 102.520	.000 110.000 110.000	$11,277.20	$11,277.20
					Category Amount:	$66,342.94	$115,869.84
Category Number:	0110	WALL#7					
0725	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 7	SF	190.000 50.540	115.200 12.800 128.000	$646.91	$6,469.12
0730	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 7	SF	1,230.000 50.740	730.500 730.500 1,461.000	$37,065.57	$74,131.14

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2016 **to** 07/29/2016

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:	0110 WALL#7						
0735	627-1100	COPING A, WALL NO -	LF	110.000	.000		
				102.520	90.000		
					90.000	$9,226.80	$9,226.80
		7					
					Category Amount:	$46,939.28	$89,827.06
Category Number:	0010 ROADWAY						
0890	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING'	LS	1.000	.000		
		A -		28108.010	1.000		
					1.000	$28,108.01	$28,108.01
		429+16					
0905	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	84.000	.000		
				80.820	80.000		
					80.000	$6,465.60	$6,465.60
0910	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING'	LS	1.000	.000		
		A -		30312.560	1.000		
					1.000	$30,312.56	$30,312.56
		434+90					
					Category Amount:	$64,886.17	$64,886.17
Category Number:	0050 WALLS						
0920	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.000		
				16534.130	1.000		
					1.000	$16,534.13	$16,534.13
		507+92					
					Category Amount:	$16,534.13	$16,534.13
					Project Total Amount:	$476,059.90	$3,785,638.60