

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 10/07/2016

Contract Location: US 27/US 280/SR 1 AT CUSTER RD 2 BRIDGES OVER CUSTE
Time Allowed: 637 Days
Elapsed Calender Days: 309 Days
Percent Time: 48.51

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 \$13,942,100.17
Original Contract Amount \$13,720,477.82
Funds Available \$8,623,669.24
Percent Complete 38.15%

Counties:
 Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	\$13,942,100.17	\$13,720,477.82	\$8,623,669.24	38.15%	\$550,111.32

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 10/07/2016

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	\$5,318,430.93	\$4,768,319.61	\$550,111.32
Total Earnings	\$5,318,430.93	\$4,768,319.61	\$550,111.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,318,430.93	\$4,768,319.61	\$550,111.32
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:	\$5,318,430.93	\$4,768,319.61	

Total Payable:	\$550,111.32
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 10/07/2016

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 199115.080	.522 .070 .592	\$13,938.06	\$117,876.13
		0011437					
0045	210-0100	GRADING COMPLETE -	LS	1.000 2750133.640	.593 .037 .630	\$101,754.94	\$1,732,584.19
		0011437					
0125	511-1000	BAR REINF STEEL	LB	203,795.000 1.110	165,496.390 17,002.593 182,498.983	\$18,872.88	\$202,573.87
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000 43.470	728.000 367.500 1,095.500	\$15,975.23	\$47,621.39
0154	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 587.630	13.000 4.000 17.000	\$2,350.52	\$9,989.71
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000 38.530	1,236.194 456.666 1,692.860	\$17,595.34	\$65,225.90
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000 2.120	1,236.194 456.666 1,692.860	\$968.13	\$3,588.86
0220	668-2100	DROP INLET, GP 1	EA	28.000 2706.430	2.250 1.000 3.250	\$2,706.43	\$8,795.90
0228	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	27.000 2703.410	2.250 2.000 4.250	\$5,406.82	\$11,489.49

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 10/07/2016

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							
0265	999-3155	DRY SWALE EDGE DRAIN	LF	1,957.000 48.150	.000 100.000 100.000	\$4,815.00	\$4,815.00
Category Amount:						\$184,383.35	\$2,204,560.44
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0240	MULCH	TN	302.000 309.740	194.373 9.940 204.313	\$3,078.82	\$63,283.91
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,085.000 7.030	117.000 120.000 237.000	\$843.60	\$1,666.11
0355	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		99.000 209.430	3.000 2.250 5.250	\$471.22	\$1,099.51
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 551.140	8.000 1.000 9.000	\$551.14	\$4,960.26
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000 4.120	11,811.500 299.250 12,110.750	\$1,232.91	\$49,896.29
Category Amount:						\$6,177.69	\$120,906.08
Category Number: 0050 WALLS							
0570	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	338.000 50.590	1,142.000 1,142.000 2,284.000	\$57,773.78	\$115,547.56

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0009

Pay Period: 09/01/2016
to 10/07/2016

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: 0050 WALLS							
0575	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,413.000 50.710	.000 1,404.800 1,404.800	\$71,237.41	\$71,237.41
	1						
Category Amount:						\$129,011.19	\$186,784.97
Category Number: 0060 WALL#2							
0600	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,012.000 50.510	2,411.000 1,205.500 3,616.500	\$60,889.81	\$182,669.42
	2						
Category Amount:						\$60,889.81	\$182,669.42
Category Number: 0090 WALL#5							
0675	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	220.000 51.500	221.400 24.600 246.000	\$1,266.90	\$12,669.00
	5						
0680	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,296.000 50.340	442.000 442.000 884.000	\$22,250.28	\$44,500.56
	5						
0685	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	763.000 50.820	562.000 843.000 1,405.000	\$42,841.26	\$71,402.10
	5						
0690	627-1100	COPING A, WALL NO -	LF	152.000 102.520	.000 140.000 140.000	\$14,352.80	\$14,352.80
	5						
Category Amount:						\$80,711.24	\$142,924.46
Category Number: 0130 BRIDGES							
0755	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	98.000 111.250	.000 93.064 93.064	\$10,353.37	\$10,353.37
Category Amount:						\$10,353.37	\$10,353.37

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0009

Pay Period: 09/01/2016
to 10/07/2016

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: 0140 BRIDGE#2							
0830	500-3101	CLASS A CONCRETE	CY	33.000 907.000	.000 32.800 32.800	\$29,749.60	\$29,749.60
0840	511-1000	BAR REINF STEEL	LB	3,803.000 1.000	.000 3,803.000 3,803.000	\$3,803.00	\$3,803.00
Category Amount:						\$33,552.60	\$33,552.60
Category Number: 0010 ROADWAY							
0880	500-3101	CLASS A CONCRETE	CY	1,409.000 461.380	1,055.914 97.603 1,153.517	\$45,032.07	\$532,209.67
Category Amount:						\$45,032.07	\$532,209.67
Project Total Amount:						\$550,111.32	\$5,318,430.93