

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0010

Pay Period: 10/08/2016

to 10/31/2016

Contract Location:

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

Time Allowed: 637 **Days**

Elapsed Calender Days: 333 **Days**

Percent Time: 52.28

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

NEWNAN GA 30263-2214

Date Work Began: 01/06/2016

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Surety Co: UNITED STATES SURETY COMPANY (MD)

Adjusted Completion Date: 08/31/2017

Current Contract Amount \$13,942,100.17

Original Contract Amount \$13,720,477.82

Funds Available \$8,232,695.75

Percent Complete 40.95%

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	\$8,232,695.75	40.95%	\$390,973.49

Chief Engineer

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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	\$5,709,404.42	\$5,318,430.93	\$390,973.49
Total Earnings	\$5,709,404.42	\$5,318,430.93	\$390,973.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,709,404.42	\$5,318,430.93	\$390,973.49
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:	\$5,709,404.42	\$5,318,430.93	

Total Payable:	\$390,973.49
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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	.592 .040 .632	\$7,964.60	\$125,840.73
0045	210-0100	GRADING COMPLETE - 0011437	LS	1.000 2750133.640	.630 .038 .668	\$104,505.08	\$1,837,089.27
0125	511-1000	BAR REINF STEEL	LB	203,795.000 1.110	182,498.983 21,253.242 203,752.225	\$23,591.10	\$226,164.97
0145	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	58.000 165.810	56.000 8.000 64.000	\$1,326.48	\$10,611.84
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000 38.530	1,692.860 56.667 1,749.527	\$2,183.38	\$67,409.28
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000 2.120	1,692.860 56.667 1,749.527	\$120.13	\$3,709.00
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2765.300	2.500 .250 2.750	\$691.33	\$7,604.58
0245	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		45.000 226.830	25.000 10.000 35.000	\$2,268.30	\$7,939.05

Category Amount: \$142,650.40 \$2,286,368.72

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,085.000 7.030	237.000 30.000 267.000	\$210.90	\$1,877.01
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		161.000 185.190	29.500 .750 30.250	\$138.89	\$5,602.00
0340	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,200.000 6.140	275.250 505.125 780.375	\$3,101.47	\$4,791.50
0355	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		99.000 209.430	5.250 6.000 11.250	\$1,256.58	\$2,356.09
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		8,926.000 0.800	418.000 701.000 1,119.000	\$560.80	\$895.20
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 1.360	10.000 121.000 131.000	\$164.56	\$178.16
0375	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		3,742.000 2.050	28.000 269.000 297.000	\$551.45	\$608.85
0384	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 135.730	.000 1.000 1.000	\$135.73	\$135.73
0385	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		2.000 242.650	3.000 1.000 4.000	\$242.65	\$970.60

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 551.140	9.000 1.000 10.000	\$551.14	\$5,511.40
Category Amount:						\$6,914.17	\$22,926.54
Category Number: 0070 WALL#3							
0630	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	275.000 50.570	.000 267.000 267.000	\$13,502.19	\$13,502.19
0635	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 3	SF	2,527.000 50.700	.000 912.000 912.000	\$46,238.40	\$46,238.40
Category Amount:						\$59,740.59	\$59,740.59
Category Number: 0110 WALL#7							
0740	627-1180	ADDITIONAL MSE BACKFILL	CY	104.000 19.450	.000 13.459 13.459	\$261.78	\$261.78
Category Amount:						\$261.78	\$261.78
Category Number: 0140 BRIDGE#2							
0820	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 151050.000	.000 .135 .135	\$20,391.75	\$20,391.75
0835	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 2		343.000 295.350	.000 342.664 342.664	\$101,205.81	\$101,205.81
0845	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 26065.000	.000 .135 .135	\$3,518.78	\$3,518.78
Category Amount:						\$125,116.34	\$125,116.34

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: c0002844

Department of Transportation

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0880	500-3101	CLASS A CONCRETE	CY	1,409.000 461.380	1,153.517 122.004 1,275.521	\$56,290.21	\$588,499.88
Category Amount:						\$56,290.21	\$588,499.88
Project Total Amount:						\$390,973.49	\$5,709,404.42