

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0012

Pay Period: 12/07/2016

to 12/31/2016

Contract Location: US 27/US 280/SR 1 AT CUSTER RD 2 BRIDGES OVER CUSTE
Time Allowed: 637 Days
Elapsed Calender Days: 394 Days
Percent Time: 61.85

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: 01/06/2016
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 \$13,942,100.17
Original Contract Amount \$13,720,477.82
Funds Available \$7,025,827.28
Percent Complete 49.61%

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	\$7,025,827.28	49.61%	\$392,685.76

Chief Engineer

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Pay Period: 12/07/2016

to 12/31/2016

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	\$6,916,272.89	\$6,523,587.13	\$392,685.76
Total Earnings	\$6,916,272.89	\$6,523,587.13	\$392,685.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,916,272.89	\$6,523,587.13	\$392,685.76
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:	\$6,916,272.89	\$6,523,587.13	

Total Payable:	\$392,685.76
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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							
0005	150-1000	TRAFFIC CONTROL - 0011437	LS	1.000 199115.080	.660 .058 .718	\$11,548.67	\$142,964.63
0040	310-1101	GR AGGR BASE CRS, INCL MATL 0011437	TN	22,042.000 20.830	1,883.680 699.260 2,582.940	\$14,565.59	\$53,802.64
0045	210-0100	GRADING COMPLETE - 0011437	LS	1.000 2750133.640	.709 .000 .709	\$0.00	\$1,949,844.75
0105	441-0204	PLAIN CONC DITCH PAVING, 4 IN 0011437	SY	156.000 36.730	.000 14.444 14.444	\$530.53	\$530.53
0125	511-1000	BAR REINF STEEL 0011437	LB	203,795.000 1.110	212,253.522 12,751.945 225,005.467	\$14,154.66	\$249,756.07
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 0011437	LF	2,735.000 43.470	1,367.500 50.000 1,417.500	\$2,173.50	\$61,618.73
0134	550-1185	STORM DRAIN PIPE, 18 IN, H 30-35 0011437	LF	54.000 65.600	184.250 59.000 243.250	\$3,870.40	\$15,957.20
0154	550-4218	FLARED END SECTION 18 IN, STORM DRAIN 0011437	EA	26.000 587.630	21.000 1.000 22.000	\$587.63	\$12,927.86
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN 0011437	SY	1,847.000 38.530	1,749.527 8.889 1,758.416	\$342.49	\$67,751.77

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Category Number: 0010 ROADWAY							
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000 2.120	1,749.527 8.889 1,758.416	\$18.84	\$3,727.84
0218	668-1100	CATCH BASIN, GP 1	EA	2.000 2927.880	1.000 .500 1.500	\$1,463.94	\$4,391.82
0220	668-2100	DROP INLET, GP 1	EA	28.000 2706.430	9.250 .500 9.750	\$1,353.22	\$26,387.69
0228	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	27.000 2703.410	5.250 1.500 6.750	\$4,055.12	\$18,248.02

Category Amount: \$54,664.59 \$2,607,909.55

Category Number: 0020 PERMANENT EROSION CONTROL							
0270	700-6910	PERMANENT GRASSING	AC	21.000 2083.300	1.232 1.356 2.588	\$2,824.95	\$5,391.58
0280	700-8000	FERTILIZER MIXED GRADE	TN	22.000 716.480	.904 .200 1.104	\$143.30	\$790.99
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,653.000 1.510	5,963.746 5,453.919 11,417.665	\$8,235.42	\$17,240.67

Category Amount: \$11,203.67 \$23,423.24

Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0240	MULCH	TN	302.000 309.740	204.313 22.220 226.533	\$6,882.42	\$70,166.33

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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	282.000 90.000 372.000	\$632.70	\$2,615.16
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		161.000 185.190	41.000 6.000 47.000	\$1,111.14	\$8,703.93
0345	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,484.000 6.240	4,663.000 72.000 4,735.000	\$449.28	\$29,546.40
0355	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		99.000 209.430	12.750 .750 13.500	\$157.07	\$2,827.31
0360	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,794.000 0.700	.000 50.000 50.000	\$35.00	\$35.00
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,926.000 0.800	1,119.000 345.000 1,464.000	\$276.00	\$1,171.20
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 1.360	131.000 77.000 208.000	\$104.72	\$282.88
0375	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		3,742.000 2.050	297.000 25.000 322.000	\$51.25	\$660.10
0385	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		2.000 242.650	4.000 1.000 5.000	\$242.65	\$1,213.25

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0390	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	99.000 119.050	1.000 2.000 3.000	\$238.10	\$357.15
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000 4.120	12,110.750 174.000 12,284.750	\$716.88	\$50,613.17
Category Amount:						\$10,897.21	\$168,191.88
Category Number: 0050 WALLS							
0580	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF		9,552.000 50.340	1,610.000 1,207.500 2,817.500	\$60,785.55	\$141,832.95
		1					
Category Amount:						\$60,785.55	\$141,832.95
Category Number: 0060 WALL#2							
0605	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,015.000 50.690	1,225.200 2,042.000 3,267.200	\$103,508.98	\$165,614.37
		2					
Category Amount:						\$103,508.98	\$165,614.37
Category Number: 0070 WALL#3							
0640	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF		10,549.000 50.340	.000 1,680.900 1,680.900	\$84,616.51	\$84,616.51
		3					
Category Amount:						\$84,616.51	\$84,616.51
Category Number: 0100 WALL#6							
0720	627-1180	ADDITIONAL MSE BACKFILL	CY	124.000 19.450	.000 13.459 13.459	\$261.78	\$261.78
Category Amount:						\$261.78	\$261.78

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Category Number: 0140 BRIDGE#2							
0820	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.135		
				151050.000	.195		
		2			.330	\$29,454.75	\$49,846.50
0845	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.135		
				26065.000	.135		
		2			.270	\$3,518.78	\$7,037.55
Category Amount:						\$32,973.53	\$56,884.05
Category Number: 0010 ROADWAY							
0880	500-3101	CLASS A CONCRETE	CY	1,409.000	1,324.322		
				461.380	73.202		
					1,397.524	\$33,773.94	\$644,789.62
Category Amount:						\$33,773.94	\$644,789.62
Project Total Amount:						\$392,685.76	\$6,916,272.89