Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2017 **to** 01/31/2017

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

Time Allowed: 641 **Days**
Elapsed Calender Days: 425 **Days**
Percent Time: 66.30

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: 09/04/2017

Escrow Agent:
Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount $13,994,987.97
Original Contract Amount $13,720,477.82
Funds Available $6,663,037.61
Percent Complete 52.39%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	$13,994,987.97	$13,720,477.82	$6,663,037.61	52.39%	$415,677.47

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2017 **to** 01/31/2017

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	$7,331,950.36	$6,916,272.89	$415,677.47
Total Earnings	**$7,331,950.36**	**$6,916,272.89**	**$415,677.47**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,331,950.36**	**$6,916,272.89**	**$415,677.47**
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:	**$7,331,950.36**	**$6,916,272.89**	

Total Payable: **$415,677.47**

Contract ID: B34991-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2017 **to** 01/31/2017

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	.718		
				199115.080	.026		
					.744	$5,176.99	$148,141.62
		0011437					
0045	210-0100	GRADING COMPLETE -	LS	1.000	.709		
				2750133.640	.023		
					.732	$63,253.07	$2,013,097.82
		0011437					
0133	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	161.000	48.000		
				41.290	61.000		
					109.000	$2,518.69	$4,500.61
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000	1,758.416		
				38.530	691.000		
					2,449.416	$26,624.23	$94,376.00
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000	1,758.416		
				2.120	691.000		
					2,449.416	$1,464.92	$5,192.76
0179	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000	1.500		
				1580.320	.750		
					2.250	$1,185.24	$3,555.72
					Category Amount:	$100,223.14	$2,268,864.53
Category Number:		0020 PERMANENT EROSION CONTROL					
0270	700-6910	PERMANENT GRASSING	AC	21.000	2.588		
				2083.300	.807		
					3.395	$1,681.22	$7,072.80
0280	700-8000	FERTILIZER MIXED GRADE	TN	22.000	1.104		
				716.480	1.617		
					2.721	$1,158.55	$1,949.54

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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:	0020	PERMANENT EROSION CONTROL					
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,653.000	11,417.665		
				1.510	3,135.410		
					14,553.075	$4,734.47	$21,975.14
					Category Amount:	$7,574.24	$30,997.48
Category Number:	0030	TEMPORARY EROSION CONTROL					
0305	163-0232	TEMPORARY GRASSING	AC	11.000	4.741		
				1317.220	7.010		
					11.751	$9,233.71	$15,478.65
0310	163-0240	MULCH	TN	302.000	226.533		
				309.740	38.160		
					264.693	$11,819.68	$81,986.01
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,085.000	372.000		
				7.030	337.500		
					709.500	$2,372.63	$4,987.79
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	161.000	47.000		
		/SAND BAGS		185.190	3.000		
					50.000	$555.57	$9,259.50
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	8,926.000	1,464.000		
				0.800	631.000		
					2,095.000	$504.80	$1,676.00
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000	208.000		
				1.360	225.000		
					433.000	$306.00	$588.88
0375	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED	LF	3,742.000	322.000		
				2.050	172.000		
					494.000	$352.60	$1,012.70

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0384	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	1.000	1.000		
				135.730	1.000		
					2.000	$135.73	$271.46
0390	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	99.000	3.000		
				119.050	6.000		
					9.000	$714.30	$1,071.45
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	11.000		
				551.140	2.000		
					13.000	$1,102.28	$7,164.82
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000	12,284.750		
				4.120	151.500		
					12,436.250	$624.18	$51,237.35
					Category Amount:	$27,721.48	$174,734.61
Category Number:	0060	WALL#2					
0605	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,015.000	3,267.200		
				50.690	408.400		
					3,675.600	$20,701.80	$186,316.16
		2					
					Category Amount:	$20,701.80	$186,316.16
Category Number:	0070	WALL#3					
0640	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO	SF	10,549.000	1,680.900		
				50.340	2,241.200		
					3,922.100	$112,822.01	$197,438.51
		3					
					Category Amount:	$112,822.01	$197,438.51
Category Number:	0080	WALL#4					
0655	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	64.000	.000		
				54.500	33.000		
					33.000	$1,798.50	$1,798.50
		4					

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Project Number 0011437

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Category Number:	0080	WALL#4					
0660	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,761.000	.000		
				50.300	556.800		
					556.800	$28,007.04	$28,007.04
		4					
					Category Amount:	$29,805.54	$29,805.54
Category Number:	0090	WALL#5					
0690	627-1100	COPING A, WALL NO -	LF	152.000	140.000		
				102.520	11.700		
					151.700	$1,199.48	$15,552.28
		5					
					Category Amount:	$1,199.48	$15,552.28
Category Number:	0100	WALL#6					
0715	627-1100	COPING A, WALL NO -	LF	123.000	110.000		
				102.520	24.000		
					134.000	$2,460.48	$13,737.68
		6					
					Category Amount:	$2,460.48	$13,737.68
Category Number:	0110	WALL#7					
0735	627-1100	COPING A, WALL NO -	LF	110.000	90.000		
				102.520	17.500		
					107.500	$1,794.10	$11,020.90
		7					
					Category Amount:	$1,794.10	$11,020.90
Category Number:	0140	BRIDGE#2					
0820	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.330		
				151050.000	.620		
					.950	$93,651.00	$143,497.50
		2					
0845	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.270		
				26065.000	.680		
					.950	$17,724.20	$24,761.75
		2					
					Category Amount:	$111,375.20	$168,259.25
					Project Total Amount:	$415,677.47	$7,331,950.36