

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0014

Pay Period: 02/01/2017

to 02/28/2017

Contract Location: US 27/US 280/SR 1 AT CUSTER RD 2 BRIDGES OVER CUSTE
Time Allowed: 641 Days
Elapsed Calender Days: 453 Days
Percent Time: 70.67

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: 09/04/2017

NEWNAN GA 30263-2214
Phone: (678)423-7770

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 \$6,240,316.42
Percent Complete 55.41%

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	\$6,240,316.42	55.41%	\$422,721.19

Chief Engineer

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Pay Period: 02/01/2017

to 02/28/2017

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	\$7,754,671.55	\$7,331,950.36	\$422,721.19
Total Earnings	\$7,754,671.55	\$7,331,950.36	\$422,721.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,754,671.55	\$7,331,950.36	\$422,721.19
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:	\$7,754,671.55	\$7,331,950.36	

Total Payable:	\$422,721.19
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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	.744 .030 .774	\$5,973.45	\$154,115.07
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000 20.830	2,582.940 80.600 2,663.540	\$1,678.90	\$55,481.54
0045	210-0100	GRADING COMPLETE - 0011437	LS	1.000 2750133.640	.732 .022 .754	\$60,502.94	\$2,073,600.76
0104	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED EI SY		434.000 171.000	.000 176.666 176.666	\$30,209.89	\$30,209.89
0129	522-1000	SHORING	LS	1.000 297614.250	.900 .100 1.000	\$29,761.43	\$297,614.25
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000 38.530	2,449.416 4.889 2,454.305	\$188.37	\$94,564.37
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000 2.120	2,449.416 4.889 2,454.305	\$10.36	\$5,203.13
0220	668-2100	DROP INLET, GP 1	EA	28.000 2706.430	9.750 1.250 11.000	\$3,383.04	\$29,770.73

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Category Number: 0010 ROADWAY							
0265	999-3155	DRY SWALE EDGE DRAIN	LF	1,957.000 48.150	245.000 175.000 420.000	\$8,426.25	\$20,223.00
Category Amount:						\$140,134.63	\$2,760,782.74
Category Number: 0020 PERMANENT EROSION CONTROL							
0270	700-6910	PERMANENT GRASSING	AC	21.000 2083.300	3.395 .065 3.460	\$135.41	\$7,208.22
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,653.000 1.510	14,553.075 313.559 14,866.634	\$473.47	\$22,448.62
Category Amount:						\$608.88	\$29,656.84
Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,085.000 7.030	709.500 30.000 739.500	\$210.90	\$5,198.69
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		161.000 185.190	50.000 5.500 55.500	\$1,018.55	\$10,278.05
0345	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,484.000 6.240	4,735.000 13.500 4,748.500	\$84.24	\$29,630.64
0355	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		99.000 209.430	13.500 1.500 15.000	\$314.15	\$3,141.45
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,926.000 0.800	2,095.000 47.000 2,142.000	\$37.60	\$1,713.60

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0375	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		3,742.000 2.050	494.000 21.000 515.000	\$43.05	\$1,055.75
0385	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 242.650	5.000 1.000 6.000	\$242.65	\$1,455.90
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 551.140	13.000 1.000 14.000	\$551.14	\$7,715.96
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000 4.120	12,436.250 357.750 12,794.000	\$1,473.93	\$52,711.28
Category Amount:						\$3,976.21	\$112,901.32
Category Number: 0050 WALLS							
0580	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF		9,552.000 50.340	2,817.500 1,207.500 4,025.000	\$60,785.55	\$202,618.50
		1					
Category Amount:						\$60,785.55	\$202,618.50
Category Number: 0060 WALL#2							
0605	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,015.000 50.690	3,675.600 408.400 4,084.000	\$20,701.80	\$207,017.96
		2					
0610	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF		8,170.000 50.340	.000 1,822.600 1,822.600	\$91,749.68	\$91,749.68
		2					
Category Amount:						\$112,451.48	\$298,767.64

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Category Number: 0070 WALL#3							
0640	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF		10,549.000	3,922.100		
				50.340	506.300		
					4,428.400	\$25,487.14	\$222,925.66
	3						
Category Amount:						\$25,487.14	\$222,925.66
Category Number: 0080 WALL#4							
0660	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,761.000	556.800		
				50.300	928.000		
					1,484.800	\$46,678.40	\$74,685.44
	4						
Category Amount:						\$46,678.40	\$74,685.44
Category Number: 0130 BRIDGES							
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				297200.000	.090		
					.090	\$26,748.00	\$26,748.00
	1						
0795	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				65010.000	.090		
					.090	\$5,850.90	\$5,850.90
	1						
Category Amount:						\$32,598.90	\$32,598.90
Project Total Amount:						\$422,721.19	\$7,754,671.55