

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0015

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:	Time Allowed:	641	Days
US 27/US 280/SR 1 AT CUSTER RD 2 BRIDGES OVER CUSTE	Elapsed Calender Days:	484	Days
	Percent Time:	75.51	

District: 0 Area: 08

Contractor:		Date Let:	08/21/2015
SOUTHEASTERN SITE DEVELOPMENT, INC.		Date Awarded:	09/04/2015
14 EAST GORDON RD.		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:		Adjusted Completion Date:	09/04/2017
Surety Co: UNITED STATES SURETY COMPANY (MD)			

Current Contract Amount	\$13,994,987.97	Counties:
Original Contract Amount	\$13,720,477.82	Muscogee
Funds Available	\$5,627,686.83	
Percent Complete	59.79%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	\$13,994,987.97	\$13,720,477.82	\$5,627,686.83	59.79%	\$612,629.59

Chief Engineer

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Pay Period: 03/01/2017

to 03/31/2017

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	\$8,367,301.14	\$7,754,671.55	\$612,629.59
Total Earnings	\$8,367,301.14	\$7,754,671.55	\$612,629.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,367,301.14	\$7,754,671.55	\$612,629.59
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:	\$8,367,301.14	\$7,754,671.55	

Total Payable: **\$612,629.59**

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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 -	LS	1.000 199115.080	.774 .030 .804	\$5,973.45	\$160,088.52
		0011437					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000 20.830	2,663.540 227.580 2,891.120	\$4,740.49	\$60,222.03
0045	210-0100	GRADING COMPLETE -	LS	1.000 2750133.640	.754 .041 .795	\$112,755.48	\$2,186,356.24
		0011437					
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000 43.470	1,417.500 181.500 1,599.000	\$7,889.81	\$69,508.53
0134	550-1185	STORM DRAIN PIPE, 18 IN, H 30-35	LF	54.000 65.600	243.250 12.000 255.250	\$787.20	\$16,744.40
0154	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 587.630	22.000 3.000 25.000	\$1,762.89	\$14,690.75
0163	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	386.000 31.450	.000 110.000 110.000	\$3,459.50	\$3,459.50
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000 38.530	2,454.305 25.444 2,479.749	\$980.36	\$95,544.73
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000 2.120	2,454.305 25.444 2,479.749	\$53.94	\$5,257.07

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Category Number: 0010 ROADWAY							
0220	668-2100	DROP INLET, GP 1	EA	28.000 2706.430	11.000 3.250 14.250	\$8,795.90	\$38,566.63
0228	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	27.000 2703.410	6.750 2.000 8.750	\$5,406.82	\$23,654.84
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2765.300	3.750 1.000 4.750	\$2,765.30	\$13,135.18
0265	999-3155	DRY SWALE EDGE DRAIN	LF	1,957.000 48.150	420.000 515.000 935.000	\$24,797.25	\$45,020.25
Category Amount:						\$180,168.39	\$2,732,248.67
Category Number: 0020 PERMANENT EROSION CONTROL							
0270	700-6910	PERMANENT GRASSING	AC	21.000 2083.300	3.460 1.116 4.576	\$2,324.96	\$9,533.18
0280	700-8000	FERTILIZER MIXED GRADE	TN	22.000 716.480	2.721 .250 2.971	\$179.12	\$2,128.66
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,653.000 1.510	14,866.634 2,027.266 16,893.900	\$3,061.17	\$25,509.79
Category Amount:						\$5,565.25	\$37,171.63
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0240	MULCH	TN	302.000 309.740	264.693 19.938 284.631	\$6,175.60	\$88,161.61

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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	739.500 45.000 784.500	\$316.35	\$5,515.04
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		161.000 185.190	55.500 13.000 68.500	\$2,407.47	\$12,685.52
0355	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		99.000 209.430	15.000 1.500 16.500	\$314.15	\$3,455.60
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,926.000 0.800	2,142.000 146.000 2,288.000	\$116.80	\$1,830.40
0375	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		3,742.000 2.050	515.000 146.000 661.000	\$299.30	\$1,355.05
0385	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 242.650	6.000 1.000 7.000	\$242.65	\$1,698.55
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 551.140	14.000 1.000 15.000	\$551.14	\$8,267.10

Category Amount: \$10,423.46 \$122,968.87

Category Number: 0050 WALLS

0580	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF		9,552.000 50.340	4,025.000 1,610.000 5,635.000	\$81,047.40	\$283,665.90
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Category Amount: \$81,047.40 \$283,665.90

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Category Number: 0060 WALL#2							
0610	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF		8,170.000	1,822.600		
				50.340	2,733.900		
					4,556.500	\$137,624.53	\$229,374.21
	2						
Category Amount:						\$137,624.53	\$229,374.21
Category Number: 0070 WALL#3							
0640	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF		10,549.000	4,428.400		
				50.340	3,361.800		
					7,790.200	\$169,233.01	\$392,158.67
	3						
Category Amount:						\$169,233.01	\$392,158.67
Category Number: 0080 WALL#4							
0660	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF		1,761.000	1,484.800		
				50.300	371.200		
					1,856.000	\$18,671.36	\$93,356.80
	4						
Category Amount:						\$18,671.36	\$93,356.80
Category Number: 0090 WALL#5							
0695	627-1180	ADDITIONAL MSE BACKFILL	CY	230.000	.000		
				19.450	35.241		
					35.241	\$685.44	\$685.44
	4						
Category Amount:						\$685.44	\$685.44
Category Number: 0050 WALLS							
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - SF		864.000	.000		
				50.720	181.600		
					181.600	\$9,210.75	\$9,210.75
	4						
Category Amount:						\$9,210.75	\$9,210.75
Project Total Amount:						\$612,629.59	\$8,367,301.14