

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0018

Pay Period: 06/01/2017

to 06/30/2017

**Contract Location:** US 27/US 280/SR 1 AT CUSTER RD 2 BRIDGES OVER CUSTE  
**Time Allowed:** 641 Days  
**Elapsed Calender Days:** 575 Days  
**Percent Time:** 89.70

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** \$4,400,162.96  
**Percent Complete** 68.56%

**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	\$4,400,162.96	68.56%	\$304,489.84

Chief Engineer

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Pay Period: 06/01/2017  
to 06/30/2017

Project Number: 0011437 US 27/US 280/SR 1 - WIDENING &amp; RCNST

Federal State Project Number: 0011437

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,594,825.01	\$9,290,335.17	\$304,489.84
<b>Total Earnings</b>	<b>\$9,594,825.01</b>	<b>\$9,290,335.17</b>	<b>\$304,489.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,594,825.01</b>	<b>\$9,290,335.17</b>	<b>\$304,489.84</b>
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
<b>Total:</b>	<b>\$9,594,825.01</b>	<b>\$9,290,335.17</b>	

<b>Total Payable:</b>	<b>\$304,489.84</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 199115.080	.879 .035 .914	\$6,969.03	\$181,991.18
		0011437					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000 20.830	6,495.160 1,382.050 7,877.210	\$28,788.10	\$164,082.28
0045	210-0100	GRADING COMPLETE -	LS	1.000 2750133.640	.840 .026 .866	\$71,503.47	\$2,381,615.73
		0011437					
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,346.000 71.650	872.240 448.190 1,320.430	\$32,112.81	\$94,608.81
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,281.000 75.450	672.170 315.780 987.950	\$23,825.60	\$74,540.83
0070	413-1000	BITUM TACK COAT	GL	4,308.000 4.030	217.000 126.000 343.000	\$507.78	\$1,382.29
0132	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	471.000 49.920	290.000 11.000 301.000	\$549.12	\$15,025.92
0133	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	161.000 41.290	109.000 7.000 116.000	\$289.03	\$4,789.64
0134	550-1185	STORM DRAIN PIPE, 18 IN, H 30-35	LF	54.000 65.600	450.750 8.000 458.750	\$524.80	\$30,094.00

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<b>Category Number: 0010 ROADWAY</b>							
0220	668-2100	DROP INLET, GP 1	EA	28.000 2706.430	15.250 1.000 16.250	\$2,706.43	\$43,979.49
<b>Category Amount:</b>						\$167,776.17	\$2,992,110.17
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0270	700-6910	PERMANENT GRASSING	AC	21.000 2083.300	4.576 .772 5.348	\$1,608.31	\$11,141.49
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,653.000 1.510	16,893.900 816.991 17,710.891	\$1,233.66	\$26,743.45
<b>Category Amount:</b>						\$2,841.97	\$37,884.94
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	163-0240	MULCH	TN	302.000 309.740	296.748 11.720 308.468	\$3,630.15	\$95,544.88
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		161.000 185.190	68.500 1.500 70.000	\$277.79	\$12,963.30
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,926.000 0.800	2,376.000 295.000 2,671.000	\$236.00	\$2,136.80
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 1.360	478.000 45.000 523.000	\$61.20	\$711.28
0385	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 242.650	7.000 1.000 8.000	\$242.65	\$1,941.20

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0390	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	99.000 119.050	10.000 2.000 12.000	\$238.10	\$1,428.60
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 551.140	17.000 1.000 18.000	\$551.14	\$9,920.52
<b>Category Amount:</b>						\$5,237.03	\$124,646.58
<b>Category Number:</b> 0050 WALLS							
0580	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		9,552.000 50.340	7,647.500 402.500 8,050.000	\$20,261.85	\$405,237.00
		1					
<b>Category Amount:</b>						\$20,261.85	\$405,237.00
<b>Category Number:</b> 0060 WALL#2							
0610	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		8,170.000 50.340	8,201.700 455.650 8,657.350	\$22,937.42	\$435,811.00
		2					
<b>Category Amount:</b>						\$22,937.42	\$435,811.00
<b>Category Number:</b> 0070 WALL#3							
0640	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		10,549.000 50.340	10,085.400 560.300 10,645.700	\$28,205.50	\$535,904.54
		3					
0645	627-1100	COPING A, WALL NO -	LF	8.000 102.520	.000 6.000 6.000	\$615.12	\$615.12
		3					
<b>Category Amount:</b>						\$28,820.62	\$536,519.66

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<b>Category Number: 0080 WALL#4</b>							
0665	627-1100	COPING A, WALL NO -	LF	80.000 102.520	.000 51.500 51.500	\$5,279.78	\$5,279.78
	4						
<b>Category Amount:</b>						\$5,279.78	\$5,279.78
<b>Category Number: 0120 WALL#8</b>							
0745	621-3120	CONCRETE BARRIER, TYPE 22A	LF	46.000 636.620	35.625 11.875 47.500	\$7,559.86	\$30,239.45
0750	621-3121	CONCRETE BARRIER, TYPE 22B	LF	34.000 843.630	25.125 8.375 33.500	\$7,065.40	\$28,261.61
<b>Category Amount:</b>						\$14,625.26	\$58,501.06
<b>Category Number: 0130 BRIDGES</b>							
0775	500-3002	CLASS AA CONCRETE	CY	131.000 667.250	116.600 18.400 135.000	\$12,277.40	\$90,078.75
0790	511-1000	BAR REINF STEEL	LB	19,029.000 1.000	17,127.000 1,902.000 19,029.000	\$1,902.00	\$19,029.00
0800	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	1,490.000 154.000	1,344.360 5.130 1,349.490	\$790.02	\$207,821.46
<b>Category Amount:</b>						\$14,969.42	\$316,929.21
<b>Category Number: 0140 BRIDGE#2</b>							
0820	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 151050.000	.950 .050 1.000	\$7,552.50	\$151,050.00
	2						

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<b>Category Number:</b> 0140 BRIDGE#2							
0845	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 26065.000	.950 .050 1.000	\$1,303.25	\$26,065.00
	2						
<b>Category Amount:</b>						\$8,855.75	\$177,115.00
<b>Category Number:</b> 0050 WALLS							
0940	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		688.000 50.350	597.100 255.900 853.000	\$12,884.57	\$42,948.55
	4						
<b>Category Amount:</b>						\$12,884.57	\$42,948.55
<b>Project Total Amount:</b>						\$304,489.84	\$9,594,825.01