Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2017 **to** 07/31/2017

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

Time Allowed: 641 **Days**
Elapsed Calender Days: 606 **Days**
Percent Time: 94.54

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	$4,083,305.39
Percent Complete	70.82%

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	$4,083,305.39	70.82%	$316,857.57

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2017 **to** 07/31/2017

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	$9,911,682.58	$9,594,825.01	$316,857.57
Total Earnings	**$9,911,682.58**	**$9,594,825.01**	**$316,857.57**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,911,682.58**	**$9,594,825.01**	**$316,857.57**
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:	**$9,911,682.58**	**$9,594,825.01**	

Total Payable: **$316,857.57**

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2017 to 07/31/2017

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	.914		
				199115.080	.022		
					.936	$4,380.53	$186,371.71
		0011437					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000	7,877.210		
				20.830	956.600		
					8,833.810	$19,925.98	$184,008.26
0045	210-0100	GRADING COMPLETE -	LS	1.000	.866		
				2750133.640	.017		
					.883	$46,752.27	$2,428,368.00
		0011437					
0118	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	3,754.000	.000		
				3.330	321.000		
					321.000	$1,068.93	$1,068.93
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000	1,618.500		
				43.470	8.000		
					1,626.500	$347.76	$70,703.96
0220	668-2100	DROP INLET, GP 1	EA	28.000	16.250		
				2706.430	1.000		
					17.250	$2,706.43	$46,685.92
					Category Amount:	$75,181.90	$2,917,206.78
Category Number:		0030 TEMPORARY EROSION CONTROL					
0310	163-0240	MULCH	TN	302.000	308.468		
				309.740	15.190		
					323.658	$4,704.95	$100,249.83
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	18.000		
				551.140	1.000		
					19.000	$551.14	$10,471.66
					Category Amount:	$5,256.09	$110,721.49

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2017 **to** 07/31/2017

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:	0060	WALL#2					
0610	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	8,170.000	8,657.350		
				50.340	455.650		
					9,113.000	$22,937.42	$458,748.42
		2					
					Category Amount:	$22,937.42	$458,748.42
Category Number:	0130	BRIDGES					
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.090		
				297200.000	.040		
					.130	$11,888.00	$38,636.00
		1					
0785	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO -	LF	758.000	175.084		
				341.500	582.705		
					757.789	$198,993.76	$258,784.94
		1					
0795	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.090		
				65010.000	.040		
					.130	$2,600.40	$8,451.30
		1					
					Category Amount:	$213,482.16	$305,872.24
					Project Total Amount:	$316,857.57	$9,911,682.58