Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2017 **to** 08/31/2017

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

Time Allowed: 641 **Days**
Elapsed Calender Days: 637 **Days**
Percent Time: 99.38

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 $3,848,689.47
Percent Complete 72.50%

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	$3,848,689.47	72.50%	$234,615.92

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2017 **to** 08/31/2017

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	$10,146,298.50	$9,911,682.58	$234,615.92
Total Earnings	**$10,146,298.50**	**$9,911,682.58**	**$234,615.92**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,146,298.50**	**$9,911,682.58**	**$234,615.92**
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:	**$10,146,298.50**	**$9,911,682.58**	
		Total Payable:	**$234,615.92**

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2017 to 08/31/2017

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	.936		
				199115.080	.022		
					.958	$4,380.53	$190,752.25
		0011437					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000	8,833.810		
				20.830	1,187.020		
					10,020.830	$24,725.63	$208,733.89
0045	210-0100	GRADING COMPLETE -	LS	1.000	.883		
				2750133.640	.026		
					.909	$71,503.47	$2,499,871.48
		0011437					
0115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	484.000	313.000		
				20.790	148.500		
					461.500	$3,087.32	$9,594.59
0118	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	3,754.000	321.000		
				3.330	2,689.000		
					3,010.000	$8,954.37	$10,023.30
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000	1,626.500		
				43.470	84.000		
					1,710.500	$3,651.48	$74,355.44
0154	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000	25.000		
				587.630	2.000		
					27.000	$1,175.26	$15,866.01
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000	2,479.749		
				38.530	129.223		
					2,608.972	$4,978.96	$100,523.69
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000	2,479.749		
				2.120	129.223		
					2,608.972	$273.95	$5,531.02

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Project Number 0011437

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Category Number: 0010 ROADWAY							
0220	668-2100	DROP INLET, GP 1	EA	28.000	17.250		
				2706.430	2.250		
					19.500	$6,089.47	$52,775.39
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	63.000	6.000		
				161.130	2.500		
					8.500	$402.83	$1,369.61
0245	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	45.000	35.000		
				226.830	24.000		
					59.000	$5,443.92	$13,382.97
0265	999-3155	DRY SWALE EDGE DRAIN	LF	1,957.000	935.000		
				48.150	464.000		
					1,399.000	$22,341.60	$67,361.85
					Category Amount:	$157,008.79	$3,250,141.49
Category Number: 0020 PERMANENT EROSION CONTROL							
0270	700-6910	PERMANENT GRASSING	AC	21.000	5.348		
				2083.300	2.582		
					7.930	$5,379.08	$16,520.57
0280	700-8000	FERTILIZER MIXED GRADE	TN	22.000	2.971		
				716.480	.647		
					3.618	$463.56	$2,592.22
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,653.000	17,710.891		
				1.510	2,513.112		
					20,224.003	$3,794.80	$30,538.24
					Category Amount:	$9,637.44	$49,651.03
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0240	MULCH	TN	302.000	323.658		
				309.740	4.110		
					327.768	$1,273.03	$101,522.86

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Project Number 0011437

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,085.000	844.500		
				7.030	120.000		
					964.500	$843.60	$6,780.44
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	161.000	70.000		
		/SAND BAGS		185.190	15.000		
					85.000	$2,777.85	$15,741.15
0340	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,200.000	780.375		
				6.140	171.375		
					951.750	$1,052.24	$5,843.75
0355	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	99.000	16.500		
				209.430	2.250		
					18.750	$471.22	$3,926.81
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	8,926.000	2,671.000		
				0.800	45.000		
					2,716.000	$36.00	$2,172.80
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000	523.000		
				1.360	61.000		
					584.000	$82.96	$794.24
0400	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	19.000		
				551.140	1.000		
					20.000	$551.14	$11,022.80
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000	13,056.500		
				4.120	18.750		
					13,075.250	$77.25	$53,870.03
					Category Amount:	$7,165.29	$201,674.88

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Project Number 0011437

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Category Number:		0070 WALL#3					
0640	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	10,549.000	10,645.700		
				50.340	560.300		
					11,206.000	$28,205.50	$564,110.04
		3					
					Category Amount:	$28,205.50	$564,110.04
Category Number:		0130 BRIDGES					
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.130		
				297200.000	.090		
					.220	$26,748.00	$65,384.00
		1					
0795	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.130		
				65010.000	.090		
					.220	$5,850.90	$14,302.20
		1					
					Category Amount:	$32,598.90	$79,686.20
					Project Total Amount:	$234,615.92	$10,146,298.50