

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0021

Pay Period: 09/01/2017

to 09/30/2017

**Contract Location:**

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

**Time Allowed:** 641 **Days**

**Elapsed Calender Days:** 667 **Days**

**Percent Time:** 104.06

**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

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

**Original Contract Amount** \$13,720,477.82

**Funds Available** \$3,052,609.76

**Percent Complete** 78.41%

**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	\$3,052,609.76	78.19%	\$796,079.71

Chief Engineer

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Pay Period: 09/01/2017  
to 09/30/2017

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	\$10,973,344.21	\$10,146,298.50	\$827,045.71
<b>Total Earnings</b>	<b>\$10,973,344.21</b>	<b>\$10,146,298.50</b>	<b>\$827,045.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,973,344.21</b>	<b>\$10,146,298.50</b>	<b>\$827,045.71</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	(\$30,966.00)	\$0.00	(\$30,966.00)
<b>Total:</b>	<b>\$10,942,378.21</b>	<b>\$10,146,298.50</b>	

**Total Payable: \$796,079.71**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 199115.080	.958 .017 .975	\$3,384.96	\$194,137.20
		0011437					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000 20.830	10,020.830 5,258.420 15,279.250	\$109,532.89	\$318,266.78
0045	210-0100	GRADING COMPLETE -	LS	1.000 2750133.640	.909 .031 .940	\$85,254.14	\$2,585,125.62
		0011437					
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,346.000 71.650	1,320.430 1,177.740 2,498.170	\$84,385.07	\$178,993.88
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,281.000 75.450	987.950 874.530 1,862.480	\$65,983.29	\$140,524.12
0070	413-1000	BITUM TACK COAT	GL	4,308.000 4.030	343.000 357.000 700.000	\$1,438.71	\$2,821.00
0118	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	3,754.000 3.330	3,010.000 678.000 3,688.000	\$2,257.74	\$12,281.04
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000 43.470	1,710.500 183.000 1,893.500	\$7,955.01	\$82,310.45
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000 38.530	2,608.972 268.111 2,877.083	\$10,330.32	\$110,854.01

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<b>Category Number: 0010 ROADWAY</b>							
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000 2.120	2,608.972 268.111 2,877.083	\$568.40	\$6,099.42
0228	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	27.000 2703.410	10.750 3.000 13.750	\$8,110.23	\$37,171.89
<b>Category Amount:</b>						\$379,200.76	\$3,668,585.41
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0270	700-6910	PERMANENT GRASSING	AC	21.000 2083.300	7.930 .149 8.079	\$310.41	\$16,830.98
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,653.000 1.510	20,224.003 1,497.222 21,721.225	\$2,260.81	\$32,799.05
<b>Category Amount:</b>						\$2,571.22	\$49,630.03
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0315	163-0300	CONSTRUCTION EXIT	EA	2.000 1426.040	1.500 .500 2.000	\$713.02	\$2,852.08
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		161.000 185.190	85.000 1.500 86.500	\$277.79	\$16,018.94
0355	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		99.000 209.430	18.750 2.250 21.000	\$471.22	\$4,398.03
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,926.000 0.800	2,716.000 65.000 2,781.000	\$52.00	\$2,224.80

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 1.360	584.000 84.000 668.000	\$114.24	\$908.48
0375	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL	LF	3,742.000 2.050	688.000 48.000 736.000	\$98.40	\$1,508.80
0390	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	99.000 119.050	12.000 1.000 13.000	\$119.05	\$1,547.65
0395	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 275.570	8.000 -6.000 2.000	\$-1,653.42	\$551.14
0405	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,588.000 2.950	948.750 643.500 1,592.250	\$1,898.33	\$4,697.14
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000 4.120	13,075.250 39.000 13,114.250	\$160.68	\$54,030.71
<b>Category Amount:</b>						\$2,251.31	\$88,737.77
<b>Category Number:</b> 0050 WALLS							
0585	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	553.000 272.270	.000 553.000 553.000	\$150,565.31	\$150,565.31
<b>Category Amount:</b>						\$150,565.31	\$150,565.31

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<b>Category Number: 0080 WALL#4</b>							
0670	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	104.000 272.270	.000 103.000 103.000	\$28,043.81	\$28,043.81
	4						
<b>Category Amount:</b>						\$28,043.81	\$28,043.81
<b>Category Number: 0130 BRIDGES</b>							
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 297200.000	.220 .730 .950	\$216,956.00	\$282,340.00
	1						
0795	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 65010.000	.220 .730 .950	\$47,457.30	\$61,759.50
	1						
<b>Category Amount:</b>						\$264,413.30	\$344,099.50
<b>Project Total Amount:</b>						\$827,045.71	\$10,973,344.21