

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0022

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 641 **Days**

Elapsed Calender Days: 698 **Days**

Percent Time: 108.89

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 \$2,139,915.28

Percent Complete 85.19%

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	\$2,139,915.28	84.71%	\$912,694.48

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0022

Pay Period: 10/01/2017
to 10/31/2017

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	\$11,922,959.69	\$10,973,344.21	\$949,615.48
Total Earnings	\$11,922,959.69	\$10,973,344.21	\$949,615.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,922,959.69	\$10,973,344.21	\$949,615.48
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	(\$67,887.00)	(\$30,966.00)	(\$36,921.00)
Total:	\$11,855,072.69	\$10,942,378.21	

Total Payable:	\$912,694.48
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0022

Pay Period: 10/01/2017
to 10/31/2017

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 - 0011437	LS	1.000 199115.080	.975 .025 1.000	\$4,977.88	\$199,115.08
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,042.000 20.830	15,279.250 6,650.550 21,929.800	\$138,530.96	\$456,797.73
0045	210-0100	GRADING COMPLETE - 0011437	LS	1.000 2750133.640	.940 .025 .965	\$68,753.34	\$2,653,878.96
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,346.000 71.650	2,498.170 2,799.140 5,297.310	\$200,558.38	\$379,552.26
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,592.000 74.950	.000 311.010 311.010	\$23,310.20	\$23,310.20
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,281.000 75.450	1,862.480 1,422.470 3,284.950	\$107,325.36	\$247,849.48
0070	413-1000	BITUM TACK COAT	GL	4,308.000 4.030	700.000 905.000 1,605.000	\$3,647.15	\$6,468.15
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	694.000 7.610	.000 91.667 91.667	\$697.59	\$697.59
0104	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		434.000 171.000	176.666 141.667 318.333	\$24,225.06	\$54,434.94

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0022

Pay Period: 10/01/2017
to 10/31/2017

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							
0110	441-3999	CONCRETE V GUTTER	LF	530.000 24.090	.000 176.000 176.000	\$4,239.84	\$4,239.84
0185	621-3020	CONCRETE BARRIER, TYPE 20	LF	2,027.000 64.710	.000 1,372.000 1,372.000	\$88,782.12	\$88,782.12
0194	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 308.360	120.000 15.000 135.000	\$4,625.40	\$41,628.60
0196	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	.000 88.510	373.000 79.000 452.000	\$6,992.29	\$40,006.52
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	63.000 161.130	8.500 39.000 47.500	\$6,284.07	\$7,653.68
0228	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	27.000 2703.410	13.750 4.750 18.500	\$12,841.20	\$50,013.09
Category Amount:						\$695,790.84	\$4,254,428.24

Category Number: 0020 PERMANENT EROSION CONTROL							
0270	700-6910	PERMANENT GRASSING	AC	21.000 2083.300	8.079 1.735 9.814	\$3,614.53	\$20,445.51
0275	700-7000	AGRICULTURAL LIME	TN	63.000 11.020	.000 21.000 21.000	\$231.42	\$231.42

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0022

Pay Period: 10/01/2017
to 10/31/2017

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: 0020 PERMANENT EROSION CONTROL							
0280	700-8000	FERTILIZER MIXED GRADE	TN	22.000 716.480	3.618 .430 4.048	\$308.09	\$2,900.31
Category Amount:						\$4,154.04	\$23,577.24
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0240	MULCH	TN	302.000 309.740	327.768 8.460 336.228	\$2,620.40	\$104,143.26
0365	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,926.000 0.800	2,781.000 50.000 2,831.000	\$40.00	\$2,264.80
0410	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,882.000 4.120	13,114.250 101.250 13,215.500	\$417.15	\$54,447.86
Category Amount:						\$3,077.55	\$160,855.92
Category Number: 0060 WALL#2							
0615	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	744.000 272.270	.000 744.000 744.000	\$202,568.88	\$202,568.88
		2					
Category Amount:						\$202,568.88	\$202,568.88
Category Number: 0080 WALL#4							
0665	627-1100	COPING A, WALL NO -	LF	80.000 102.520	51.500 28.500 80.000	\$2,921.82	\$8,201.60
		4					
Category Amount:						\$2,921.82	\$8,201.60

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0022

Pay Period: 10/01/2017
to 10/31/2017

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: 0130 BRIDGES							
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 297200.000	.950 .050 1.000	\$14,860.00	\$297,200.00
0770	500-2100	CONCRETE BARRIER	LF	404.000 56.700	.000 404.000 404.000	\$22,906.80	\$22,906.80
0795	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 65010.000	.950 .050 1.000	\$3,250.50	\$65,010.00
Category Amount:						\$41,017.30	\$385,116.80
Category Number: 0140 BRIDGE#2							
0825	500-2100	CONCRETE BARRIER	LF	162.000 56.700	160.500 1.500 162.000	\$85.05	\$9,185.40
Category Amount:						\$85.05	\$9,185.40
Project Total Amount:						\$949,615.48	\$11,922,959.69