

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0023

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 641 **Days**

Elapsed Calender Days: 728 **Days**

Percent Time: 113.57

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 \$1,620,862.80

Percent Complete 89.16%

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 | \$1,620,862.80 | 88.42% | \$519,052.48 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0023

Pay Period: 11/01/2017
to 11/30/2017

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 | \$12,477,742.17 | \$11,922,959.69 | \$554,782.48 |
| Total Earnings | \$12,477,742.17 | \$11,922,959.69 | \$554,782.48 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,477,742.17 | \$11,922,959.69 | \$554,782.48 |
| 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 | (\$103,617.00) | (\$67,887.00) | (\$35,730.00) |
| Total: | \$12,374,125.17 | \$11,855,072.69 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$519,052.48 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0040 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 22,042.000 20.830 | 21,929.800 2,144.120 24,073.920 | \$44,662.02 | \$501,459.75 |
| 0045 | 210-0100 | GRADING COMPLETE - 0011437 | LS | 1.000 2750133.640 | .965 .015 .980 | \$41,252.00 | \$2,695,130.97 |
| 0055 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 6,346.000 71.650 | 5,297.310 152.840 5,450.150 | \$10,950.99 | \$390,503.25 |
| 0060 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 3,592.000 74.950 | 311.010 484.090 795.100 | \$36,282.55 | \$59,592.75 |
| 0065 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 4,281.000 75.450 | 3,284.950 770.340 4,055.290 | \$58,122.15 | \$305,971.63 |
| 0070 | 413-1000 | BITUM TACK COAT | GL | 4,308.000 4.030 | 1,605.000 563.000 2,168.000 | \$2,268.89 | \$8,737.04 |
| 0090 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 694.000 7.610 | 91.667 300.000 391.667 | \$2,283.00 | \$2,980.59 |
| 0104 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 434.000 171.000 | 318.333 141.667 460.000 | \$24,225.06 | \$78,660.00 |
| 0105 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 156.000 36.730 | 14.444 72.194 86.638 | \$2,651.69 | \$3,182.21 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0107 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 12.000 2417.710 | 2.000 6.000 8.000 | \$14,506.26 | \$19,341.68 |
| 0108 | 441-0302 | CONC SPILLWAY, TP 2 | EA | 1.000 2201.620 | .000 1.000 1.000 | \$2,201.62 | \$2,201.62 |
| 0109 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 5.000 2091.400 | .000 4.000 4.000 | \$8,365.60 | \$8,365.60 |
| 0110 | 441-3999 | CONCRETE V GUTTER | LF | 530.000 24.090 | 176.000 281.000 457.000 | \$6,769.29 | \$11,009.13 |
| 0118 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | 3,754.000 3.330 | 3,688.000 176.000 3,864.000 | \$586.08 | \$12,867.12 |
| 0122 | 500-3200 | CLASS B CONCRETE | CY | 23.000 551.140 | 20.189 1.020 21.209 | \$562.16 | \$11,689.13 |
| 0130 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,735.000 43.470 | 1,893.500 124.000 2,017.500 | \$5,390.28 | \$87,700.73 |
| 0132 | 550-1181 | STORM DRAIN PIPE, 18 IN, H 10-15 | LF | 471.000 49.920 | 301.000 169.000 470.000 | \$8,436.48 | \$23,462.40 |
| 0154 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 26.000 587.630 | 27.000 1.000 28.000 | \$587.63 | \$16,453.64 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0163 | 576-1015 | SLOPE DRAIN PIPE, 15 IN | LF | 386.000 31.450 | 110.000 196.500 306.500 | \$6,179.93 | \$9,639.43 |
| 0164 | 577-1100 | METAL DRAIN INLET - COMPLETE ASSEMBLY | EA | 9.000 1013.020 | .000 5.000 5.000 | \$5,065.10 | \$5,065.10 |
| 0165 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,847.000 38.530 | 2,877.083 70.889 2,947.972 | \$2,731.35 | \$113,585.36 |
| 0170 | 603-7000 | PLASTIC FILTER FABRIC | SY | 5,306.000 2.120 | 2,877.083 70.889 2,947.972 | \$150.28 | \$6,249.70 |
| 0191 | 641-1100 | GUARDRAIL, TP T | LF | 442.000 66.470 | .000 150.000 150.000 | \$9,970.50 | \$9,970.50 |
| 0192 | 641-1200 | GUARDRAIL, TP W | LF | 7,310.000 22.700 | 400.000 4,143.750 4,543.750 | \$94,063.13 | \$103,143.13 |
| 0205 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 14.000 873.000 | .000 6.000 6.000 | \$5,238.00 | \$5,238.00 |
| 0210 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 15.000 2752.390 | 1.000 7.000 8.000 | \$19,266.73 | \$22,019.12 |
| 0220 | 668-2100 | DROP INLET, GP 1 | EA | 28.000 2706.430 | 19.500 2.250 21.750 | \$6,089.47 | \$58,864.85 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0225 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | 63.000 161.130 | 47.500 4.000 51.500 | \$644.52 | \$8,298.20 |
| 0228 | 668-2231 | DROP INLET, GP 1, MODIFIED TP M-1 | EA | 27.000 2703.410 | 18.500 3.000 21.500 | \$8,110.23 | \$58,123.32 |
| 0230 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 8.000 2765.300 | 4.750 1.000 5.750 | \$2,765.30 | \$15,900.48 |
| 0235 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 32.000 161.130 | 3.000 1.000 4.000 | \$161.13 | \$644.52 |
| 0265 | 999-3155 | DRY SWALE EDGE DRAIN | LF | 1,957.000 48.150 | 1,399.000 60.000 1,459.000 | \$2,889.00 | \$70,250.85 |
| Category Amount: | | | | | | \$433,428.42 | \$4,726,301.80 |
| Category Number: 0020 PERMANENT EROSION CONTROL | | | | | | | |
| 0270 | 700-6910 | PERMANENT GRASSING | AC | 21.000 2083.300 | 9.814 1.364 11.178 | \$2,841.62 | \$23,287.13 |
| 0300 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 17,653.000 1.510 | 21,721.225 451.929 22,173.154 | \$682.41 | \$33,481.46 |
| Category Amount: | | | | | | \$3,524.03 | \$56,768.59 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0310 | 163-0240 | MULCH | TN | 302.000 309.740 | 336.228 8.020 344.248 | \$2,484.11 | \$106,627.38 |

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| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0335 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 161.000 185.190 | 86.500 4.000 90.500 | \$740.76 | \$16,759.70 |
| 0355 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 99.000 209.430 | 21.000 1.500 22.500 | \$314.15 | \$4,712.18 |
| 0410 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 17,882.000 4.120 | 13,215.500 330.000 13,545.500 | \$1,359.60 | \$55,807.46 |
| Category Amount: | | | | | | \$4,898.62 | \$183,906.72 |
| Category Number: 0070 WALL#3 | | | | | | | |
| 0650 | 627-1160 | TRAFFIC BARRIER H, WALL NO - 3 | LF | 315.000 272.270 | .000 315.000 315.000 | \$85,765.05 | \$85,765.05 |
| Category Amount: | | | | | | \$85,765.05 | \$85,765.05 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0895 | 436-1000 | ASPHALTIC CONCRETE CURB - 5 IN | LF | 2,294.000 11.570 | .000 2,348.000 2,348.000 | \$27,166.36 | \$27,166.36 |
| Category Amount: | | | | | | \$27,166.36 | \$27,166.36 |
| Project Total Amount: | | | | | | \$554,782.48 | \$12,477,742.17 |