

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0025

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 641 **Days**

Elapsed Calender Days: 790 **Days**

Percent Time: 123.24

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 \$14,000,696.97

Original Contract Amount \$13,720,477.82

Funds Available \$1,203,950.94

Percent Complete 92.67%

Counties:

Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011437 | \$14,000,696.97 | \$13,720,477.82 | \$1,203,950.94 | 91.40% | \$139,767.19 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0025

Pay Period: 01/01/2018

to 01/31/2018

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 | \$12,974,205.03 | \$12,797,516.84 | \$176,688.19 |
| Total Earnings | \$12,974,205.03 | \$12,797,516.84 | \$176,688.19 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,974,205.03 | \$12,797,516.84 | \$176,688.19 |
| 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 | (\$177,459.00) | (\$140,538.00) | (\$36,921.00) |
| Total: | \$12,796,746.03 | \$12,656,978.84 | |

Total Payable: \$139,767.19

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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 | 24,664.480 1,230.070 25,894.550 | \$25,622.36 | \$539,383.48 |
| 0107 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 12.000 2417.710 | 10.000 3.000 13.000 | \$7,253.13 | \$31,430.23 |
| 0110 | 441-3999 | CONCRETE V GUTTER | LF | 530.000 24.090 | 457.000 73.000 530.000 | \$1,758.57 | \$12,767.70 |
| 0115 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 484.000 20.790 | 461.500 82.000 543.500 | \$1,704.78 | \$11,299.37 |
| 0122 | 500-3200 | CLASS B CONCRETE | CY | 23.000 551.140 | 21.549 .170 21.719 | \$93.69 | \$11,970.21 |
| 0130 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,735.000 43.470 | 2,017.500 124.000 2,141.500 | \$5,390.28 | \$93,091.01 |
| 0163 | 576-1015 | SLOPE DRAIN PIPE, 15 IN | LF | 386.000 31.450 | 356.500 89.000 445.500 | \$2,799.05 | \$14,010.98 |
| 0164 | 577-1100 | METAL DRAIN INLET - COMPLETE ASSEMBLY | EA | 9.000 1013.020 | 7.000 3.000 10.000 | \$3,039.06 | \$10,130.20 |
| 0176 | 611-3010 | RECONSTR DROP INLET, GROUP 1 | EA | 3.000 1580.290 | 1.000 1.000 2.000 | \$1,580.29 | \$3,160.58 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0179 | 611-3030 | RECONSTR STORM SEW MANHOLE, TYPE 1 | EA | 3.000 1580.320 | 2.250 .750 3.000 | \$1,185.24 | \$4,740.96 |
| 0191 | 641-1100 | GUARDRAIL, TP T | LF | 442.000 66.470 | 266.000 100.000 366.000 | \$6,647.00 | \$24,328.02 |
| 0192 | 641-1200 | GUARDRAIL, TP W | LF | 7,310.000 22.700 | 6,537.500 425.000 6,962.500 | \$9,647.50 | \$158,048.75 |
| 0205 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 14.000 873.000 | 11.000 2.000 13.000 | \$1,746.00 | \$11,349.00 |
| 0210 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 15.000 2752.390 | 11.000 3.000 14.000 | \$8,257.17 | \$38,533.46 |
| 0218 | 668-1100 | CATCH BASIN, GP 1 | EA | 2.000 2927.880 | 1.500 .500 2.000 | \$1,463.94 | \$5,855.76 |
| 0220 | 668-2100 | DROP INLET, GP 1 | EA | 28.000 2706.430 | 21.750 1.250 23.000 | \$3,383.04 | \$62,247.89 |
| 0225 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | 63.000 161.130 | 53.500 4.000 57.500 | \$644.52 | \$9,264.98 |
| 0228 | 668-2231 | DROP INLET, GP 1, MODIFIED TP M-1 | EA | 27.000 2703.410 | 21.500 1.500 23.000 | \$4,055.12 | \$62,178.43 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0230 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 8.000 2765.300 | 5.750 2.250 8.000 | \$6,221.93 | \$22,122.40 |
| 0235 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 32.000 161.130 | 4.000 22.000 26.000 | \$3,544.86 | \$4,189.38 |
| 0240 | 668-4312 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 34.000 176.040 | .000 6.000 6.000 | \$1,056.24 | \$1,056.24 |
| 0265 | 999-3155 | DRY SWALE EDGE DRAIN | LF | 1,957.000 48.150 | 1,459.000 30.000 1,489.000 | \$1,444.50 | \$71,695.35 |

Category Amount: \$98,538.27 \$1,202,854.38

| | | | | | | | |
|--|----------|------------------------------|----|---------------------|---------------------------------------|------------|-------------|
| Category Number: 0020 PERMANENT EROSION CONTROL | | | | | | | |
| 0270 | 700-6910 | PERMANENT GRASSING | AC | 21.000 2083.300 | 11.178 1.039 12.217 | \$2,164.55 | \$25,451.68 |
| 0300 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 17,653.000 1.510 | 22,173.154 3,486.779 25,659.933 | \$5,265.04 | \$38,746.50 |

Category Amount: \$7,429.59 \$64,198.18

| | | | | | | | |
|--|----------|--|--|--------------------|---------------------------|----------|-------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0335 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 161.000 185.190 | 90.500 2.000 92.500 | \$370.38 | \$17,130.08 |
| 0355 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 99.000 209.430 | 22.500 .750 23.250 | \$157.07 | \$4,869.25 |

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| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0365 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 8,926.000 0.800 | 2,831.000 358.000 3,189.000 | \$286.40 | \$2,551.20 |
| 0390 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 99.000 119.050 | 13.000 1.000 14.000 | \$119.05 | \$1,666.70 |
| 0410 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 17,882.000 4.120 | 13,545.500 86.250 13,631.750 | \$355.35 | \$56,162.81 |
| Category Amount: | | | | | | \$1,288.25 | \$82,380.04 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0420 | 520-1125 | PILING IN PLACE, STEEL H, HP 12 X 53 | LF | 20.000 209.430 | .000 60.000 60.000 | \$12,565.80 | \$12,565.80 |
| 0490 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^LS | | 1.000 157625.330 | .000 .300 .300 | \$47,287.60 | \$47,287.60 |
| | | 623+59 | | | | | |
| Category Amount: | | | | | | \$59,853.40 | \$59,853.40 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0880 | 500-3101 | CLASS A CONCRETE | CY | 1,409.000 461.380 | 1,397.524 17.200 1,414.724 | \$7,935.74 | \$652,725.36 |
| 0895 | 436-1000 | ASPHALTIC CONCRETE CURB - | LF | 2,294.000 11.570 | 2,348.000 142.000 2,490.000 | \$1,642.94 | \$28,809.30 |
| | | 5 IN | | | | | |
| Category Amount: | | | | | | \$9,578.68 | \$681,534.66 |
| Project Total Amount: | | | | | | \$176,688.19 | \$12,974,205.03 |