Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0026 **Pay Period:** 02/01/2018 **to** 02/28/2018

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

Time Allowed: 641 **Days**
Elapsed Calender Days: 818 **Days**
Percent Time: 127.61

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	$14,000,696.97
Original Contract Amount	$13,720,477.82
Funds Available	$701,188.97
Percent Complete	96.50%

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	$701,188.97	94.99%	$502,761.97

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0 **Estimate Number:** 0026 **Pay Period:** 02/01/2018 to 02/28/2018

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	$13,510,315.00	$12,974,205.03	$536,109.97
Total Earnings	**$13,510,315.00**	**$12,974,205.03**	**$536,109.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,510,315.00**	**$12,974,205.03**	**$536,109.97**
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	($210,807.00)	($177,459.00)	($33,348.00)
Total:	**$13,299,508.00**	**$12,796,746.03**	
		Total Payable:	**$502,761.97**

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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	25,894.550		
				20.830	58.340		
					25,952.890	$1,215.22	$540,598.70
0048	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	54.000	.000		
				156.850	20.910		
					20.910	$3,279.73	$3,279.73
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	6,346.000	5,960.260		
		TL & H LIME		71.650	624.250		
					6,584.510	$44,727.51	$471,780.14
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,592.000	1,624.289		
		MATL & H LIME		74.950	1,516.450		
					3,140.739	$113,657.93	$235,398.39
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,281.000	4,363.680		
		L & H LIME		75.450	386.490		
					4,750.170	$29,160.67	$358,400.33
0070	413-1000	BITUM TACK COAT	GL	4,308.000	2,736.000		
				4.030	1,308.000		
					4,044.000	$5,271.24	$16,297.32
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	694.000	391.667		
				7.610	1,105.500		
					1,497.167	$8,412.86	$11,393.44
0119	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	945.000	.000		
				6.610	1,127.000		
					1,127.000	$7,449.47	$7,449.47
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000	2,141.500		
				43.470	448.500		
					2,590.000	$19,496.30	$112,587.30

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Project Number 0011437

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Category Number:		0010 ROADWAY					
0133	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	161.000	116.000		
				41.290	106.000		
					222.000	$4,376.74	$9,166.38
0134	550-1185	STORM DRAIN PIPE, 18 IN, H 30-35	LF	54.000	458.750		
				65.600	-407.500		
					51.250	$-26,732.00	$3,362.00
0140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	87.000	80.000		
				76.710	80.000		
					160.000	$6,136.80	$12,273.60
0154	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000	28.000		
				587.630	-1.000		
					27.000	$-587.63	$15,866.01
0176	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000	2.000		
				1580.290	1.000		
					3.000	$1,580.29	$4,740.87
0184	621-3021	CONCRETE BARRIER, TYPE 21	LF	.000	.000		
				114.630	305.000		
					305.000	$34,962.15	$34,962.15
		CO #4 Adding Type 21 Barrier					
0185	621-3020	CONCRETE BARRIER, TYPE 20	LF	2,027.000	1,372.000		
				64.710	692.000		
					2,064.000	$44,779.32	$133,561.44
0215	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	2.000	1.000		
				30334.610	1.000		
					2.000	$30,334.61	$60,669.22
		3-U-60					

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Category Number:	0010	ROADWAY					
0228	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	27.000 2703.410	23.000 2.000 25.000	$5,406.82	$67,585.25
				Category Amount:		$332,928.03	$2,099,371.74
Category Number:	0040	SIGNING AND MARKING					
0430	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	151.000 9.170	.000 70.729 70.729	$648.58	$648.58
0435	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	104.000 10.180	.000 78.250 78.250	$796.59	$796.59
0440	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	25.000 11.730	.000 18.250 18.250	$214.07	$214.07
0445	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	35.000 13.070	.000 38.250 38.250	$499.93	$499.93
0450	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	2,292.000 12.760	.000 2,199.250 2,199.250	$28,062.43	$28,062.43
0460	636-2070	GALV STEEL POSTS, TP 7	LF	239.000 9.860	.000 152.000 152.000	$1,498.72	$1,498.72
0465	636-2080	GALV STEEL POSTS, TP 8	LF	168.000 13.700	.000 99.500 99.500	$1,363.15	$1,363.15

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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:	0040	SIGNING AND MARKING					
0470	636-2090	GALV STEEL POSTS, TP 9	LF	225.000 10.280	.000 160.000 160.000	$1,644.80	$1,644.80
0475	636-3000	GALV STEEL STR SHAPE POST	LB	6,975.000 5.310	.000 9,158.239 9,158.239	$48,630.25	$48,630.25
0480	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	7.000 669.090	.000 7.000 7.000	$4,683.63	$4,683.63
0485	636-5100	MILEPOST SIGNS	EA	1.000 158.730	.000 1.000 1.000	$158.73	$158.73
0490	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 623+59	LS	1.000 157625.330	.300 .700 1.000	$110,337.73	$157,625.33
					Category Amount:	$198,538.61	$245,826.21
Category Number:	0130	BRIDGES					
0760	500-0100	GROOVED CONCRETE	SY	874.000 10.200	.000 874.000 874.000	$8,914.80	$8,914.80
0815	500-0100	GROOVED CONCRETE	SY	215.000 10.200	.000 215.111 215.111	$2,194.13	$2,194.13
					Category Amount:	$11,108.93	$11,108.93

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Category Number:	0010 ROADWAY						
0905	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	84.000	80.000		
				80.820	-80.000		
					.000	$-6,465.60	$0.00
					Category Amount:	$-6,465.60	$0.00
					Project Total Amount:	$536,109.97	$13,510,315.00