

Rpt-ID: RCPESPRJ

Georgia

Date: 06/11/2018

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0029

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 641 **Days**

Elapsed Calender Days: 830 **Days**

Percent Time: 129.49

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: 03/12/2018

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 \$405,205.45

Percent Complete 98.71%

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	\$405,205.45	97.11%	\$39,780.85

Chief Engineer

Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0029

Pay Period: 05/01/2018

to 05/31/2018

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	\$13,820,590.52	\$13,780,809.67	\$39,780.85
Total Earnings	\$13,820,590.52	\$13,780,809.67	\$39,780.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,820,590.52	\$13,780,809.67	\$39,780.85
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	(\$225,099.00)	(\$225,099.00)	\$0.00
Total:	\$13,595,491.52	\$13,555,710.67	

Total Payable: \$39,780.85

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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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65504.910	.650 .350 1.000	\$22,926.72	\$65,504.91
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,735.000 43.470	2,590.000 16.000 2,606.000	\$695.52	\$113,282.82
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,847.000 38.530	3,015.528 37.889 3,053.417	\$1,459.86	\$117,648.16
0170	603-7000	PLASTIC FILTER FABRIC	SY	5,306.000 2.120	3,015.528 37.889 3,053.417	\$80.32	\$6,473.24

Category Amount: \$25,162.42 \$302,909.13

Category Number: 0020 PERMANENT EROSION CONTROL							
0270	700-6910	PERMANENT GRASSING	AC	21.000 2083.300	19.780 .389 20.169	\$810.40	\$42,018.08
0280	700-8000	FERTILIZER MIXED GRADE	TN	22.000 716.480	5.939 .098 6.037	\$70.22	\$4,325.39
0290	711-0100	TURF REINFORCING MATTING, TP 1	SY	914.000 4.380	.000 361.111 361.111	\$1,581.67	\$1,581.67
0295	711-0200	TURF REINFORCING MATTING, TP 2	SY	877.000 4.390	.000 657.223 657.223	\$2,885.21	\$2,885.21

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Category Number: 0020 PERMANENT EROSION CONTROL							
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,653.000	26,113.822		
				1.510	1,389.055		
					27,502.877	\$2,097.47	\$41,529.34
Category Amount:						\$7,444.97	\$92,339.69
Category Number: 0030 TEMPORARY EROSION CONTROL							
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		161.000	101.000		
				185.190	2.000		
					103.000	\$370.38	\$19,074.57
0405	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,588.000	1,592.250		
				2.950	530.750		
					2,123.000	\$1,565.71	\$6,262.85
Category Amount:						\$1,936.09	\$25,337.42
Category Number: 0040 SIGNING AND MARKING							
0495	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	2.000	.000		
				55.120	2.000		
					2.000	\$110.24	\$110.24
0515	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	2.000	.000		
				55.120	2.000		
					2.000	\$110.24	\$110.24
0520	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000	3.000		
				82.680	2.000		
					5.000	\$165.36	\$413.40
0525	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		17,554.000	9,486.000		
				0.410	5,509.000		
					14,995.000	\$2,258.69	\$6,147.95

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Category Number: 0040 SIGNING AND MARKING							
0530	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		11,922.000	4,531.000		
				0.410	6,324.000		
					10,855.000	\$2,592.84	\$4,450.55
Category Amount:						\$5,237.37	\$11,232.38
Project Total Amount:						\$39,780.85	\$13,820,590.52