

Rpt-ID: RCPESPRJ

Georgia

Date: 07/16/2018

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B34991-15-T00-0

Estimate Number: 0030

Pay Period: 06/01/2018  
to 06/30/2018

Contract Location:

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

Time Allowed:

713 Days

Elapsed Calender Days:

830 Days

Percent Time:

116.41

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

Date Work Began:

01/06/2016

Date Time Stopped:

03/12/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/15/2017

NEWNAN

GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount \$14,110,503.79

Original Contract Amount \$13,720,477.82

Funds Available \$318,333.65

Percent Complete 98.73%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011437	\$14,110,503.79	\$13,720,477.82	\$318,333.64	97.74%	\$196,678.63

Chief Engineer

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Estimate Number: 0030

Pay Period: 06/01/2018  
to 06/30/2018

Project Number: 0011437 US 27/US 280/SR 1 - WIDENING &amp; RCNST

Federal State Project Number: 0011437

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,931,517.15	\$13,820,590.52	\$110,926.63
Total Earnings	<b>\$13,931,517.15</b>	<b>\$13,820,590.52</b>	<b>\$110,926.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$13,931,517.15</b>	<b>\$13,820,590.52</b>	<b>\$110,926.63</b>
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	(\$139,347.00)	(\$225,099.00)	\$85,752.00
Total:	<b>\$13,792,170.15</b>	<b>\$13,595,491.52</b>	

Total Payable: **\$196,678.63**

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to 06/30/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0047	210-0250	UNDERCUT EXCAVATION	CY	.000 18.880	.000 428.148 428.148	\$8,083.43	\$8,083.43
		adding pay item for extra work undercut					
0124	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 268.360	.000 71.384 71.384	\$19,156.61	\$19,156.61
		Adding missing pay item					
0188	621-3150	CONCRETE BARRIER, TYPE 26	LF	.000 408.310	.000 40.000 40.000	\$16,332.40	\$16,332.40
		Concrete Median Barrier, Type 26 missing pay item					
<b>Category Amount:</b>						\$43,572.44	\$43,572.44
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0425	635-1000	BARRICADES	LF	84.000 104.720	.000 24.000 24.000	\$2,513.28	\$2,513.28
0451	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000 27.560	.000 2,155.100 2,155.100	\$59,394.56	\$59,394.56
		Missing pay item					
0453	999-0000	SEC 999 MISCELLANEOUS ALL PAY ITEMS **RE(\$ IONS**		.000 5446.350	.000 1.000 1.000	\$5,446.35	\$5,446.35
		adding pay item for extra work for plan error					
<b>Category Amount:</b>						\$67,354.19	\$67,354.19
<b>Project Total Amount:</b>						\$110,926.63	\$13,931,517.15