

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:**  
H.A. JONES ELEMENTARY SCHOOL

**Time Allowed:** 244 **Days**  
**Elapsed Calender Days:** 122 **Days**  
**Percent Time:** 50.00

**District:** 6

**Area:** 05

**Contractor:**  
SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

**Date Let:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 10/23/2013  
**Date Notice to Proceed:** 10/30/2013  
**Date Work Began:** 11/13/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2014

NEWNAN GA 30263-2214  
**Phone:**

**Escrow Agent:**  
**Surety Co:** UNITED STATES SURETY COMPANY (MD)

**Current Contract Amount** \$342,268.34  
**Original Contract Amount** \$342,268.34  
**Funds Available** \$231,118.42  
**Percent Complete** 32.47%

**Counties:**

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009448	\$342,268.34	\$342,268.34	\$231,118.42	32.47%	\$3,396.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0004

Pay Period: 02/01/2014  
to 02/28/2014

Project Number: 0009448 H.A. JONES ELEMENTARY SCHOOL - SAFETY IMP

Federal State Project Number: 0009448

	Total to Date	Prev to Date	This Estimate
Participating	\$111,149.92	\$107,753.01	\$3,396.91
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$111,149.92</b>	<b>\$107,753.01</b>	<b>\$3,396.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$111,149.92</b>	<b>\$107,753.01</b>	<b>\$3,396.91</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$111,149.92</b>	<b>\$107,753.01</b>	

<b>Total Payable:</b>	<b>\$3,396.91</b>
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Project Number 0009448

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>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 13064.840	.523 .042 .565	\$548.72	\$7,381.63
		0009448					
<b>Category Amount:</b>						\$548.72	\$7,381.63
<b>Category Number: 0020 EROSION CONTROL</b>							
0025	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,449.000 0.760	505.000 280.000 785.000	\$212.80	\$596.60
0125	163-0232	TEMPORARY GRASSING	AC	1.000 217.280	.000 .053 .053	\$11.52	\$11.52
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		180.000 4.300	438.750 .000 438.750	\$ .00	\$1,886.63
0182	163-0240	MULCH	TN	20.000 224.890	.499 .285 .784	\$64.09	\$176.31
0183	700-9300	SOD	SY	8,400.000 4.460	346.383 457.625 804.008	\$2,041.01	\$3,585.88
0200	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 488.890	3.000 1.000 4.000	\$488.89	\$1,955.56
0230	700-7000	AGRICULTURAL LIME	TN	3.000 108.640	.000 .075 .075	\$8.15	\$8.15

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0020 EROSION CONTROL							
0235	700-8000	FERTILIZER MIXED GRADE	TN	1.000 434.560	.000 .050 .050	\$21.73	\$21.73
<b>Category Amount:</b>						\$2,848.19	\$8,242.38
<b>Project Total Amount:</b>						\$3,396.91	\$111,149.92