

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

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

**Time Allowed:** 244 **Days**  
**Elapsed Calender Days:** 153 **Days**  
**Percent Time:** 62.70

**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** \$203,491.71  
**Percent Complete** 40.55%

**Counties:**

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009448	\$342,268.34	\$342,268.34	\$203,491.71	40.55%	\$27,626.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

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

Federal State Project Number: 0009448

	Total to Date	Prev to Date	This Estimate
Participating	\$138,776.63	\$111,149.92	\$27,626.71
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$138,776.63</b>	<b>\$111,149.92</b>	<b>\$27,626.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$138,776.63</b>	<b>\$111,149.92</b>	<b>\$27,626.71</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>\$138,776.63</b>	<b>\$111,149.92</b>	

<b>Total Payable:</b>	<b>\$27,626.71</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0005

Pay Period: 03/01/2014  
to 03/31/2014

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	.565 .010 .575	\$130.65	\$7,512.28
		0009448					
<b>Category Amount:</b>						\$130.65	\$7,512.28
<b>Category Number: 0020 EROSION CONTROL</b>							
0035	210-0100	GRADING COMPLETE -	LS	1.000 99519.870	.500 .100 .600	\$9,951.99	\$59,711.92
		0009448					
<b>Category Amount:</b>						\$9,951.99	\$59,711.92
<b>Category Number: 0010 ROADWAY</b>							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,429.000 23.300	1,029.717 594.166 1,623.883	\$13,844.07	\$37,836.47
0090	441-0108	CONC SIDEWALK, 8 IN	SY	171.000 43.560	49.850 27.111 76.961	\$1,180.96	\$3,352.42
0104	441-4030	CONC VALLEY GUTTER, 8 IN	SY	273.000 41.420	116.330 36.140 152.470	\$1,496.92	\$6,315.31
<b>Category Amount:</b>						\$16,521.95	\$47,504.20
<b>Category Number: 0020 EROSION CONTROL</b>							
0125	163-0232	TEMPORARY GRASSING	AC	1.000 217.280	.053 .026 .079	\$5.65	\$17.17
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		180.000 4.300	438.750 .000 438.750	\$0.00	\$1,886.63

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

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:</b> 0020 EROSION CONTROL							
0182	163-0240	MULCH	TN	20.000 224.890	.784 .342 1.126	\$76.91	\$253.23
0183	700-9300	SOD	SY	8,400.000 4.460	804.008 101.048 905.056	\$450.67	\$4,036.55
0200	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 488.890	4.000 1.000 5.000	\$488.89	\$2,444.45
<b>Category Amount:</b>						\$1,022.12	\$8,638.03
<b>Project Total Amount:</b>						\$27,626.71	\$138,776.63