

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:
H.A. JONES ELEMENTARY SCHOOL

Time Allowed: 244 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 87.70

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: (678)423-7770

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

Current Contract Amount \$342,268.34
Original Contract Amount \$342,268.34
Funds Available \$95,336.05
Percent Complete 72.15%

Counties:
Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009448	\$342,268.34	\$342,268.34	\$95,336.05	72.15%	\$51,153.61

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

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

Federal State Project Number: 0009448

	Total to Date	Prev to Date	This Estimate
Participating	\$246,932.29	\$195,778.68	\$51,153.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$246,932.29	\$195,778.68	\$51,153.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$246,932.29	\$195,778.68	\$51,153.61
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
Total:	\$246,932.29	\$195,778.68	

Total Payable:	\$51,153.61
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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.656		
				13064.840	.166		
					.822	\$2,168.76	\$10,739.30
		0009448					
Category Amount:						\$2,168.76	\$10,739.30
Category Number: 0020 EROSION CONTROL							
0032	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,897.000	3,860.250		
				2.520	1,286.750		
					5,147.000	\$3,242.61	\$12,970.44
0035	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				99519.870	.200		
					1.000	\$19,903.97	\$99,519.87
		0009448					
Category Amount:						\$23,146.58	\$112,490.31
Category Number: 0010 ROADWAY							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,429.000	2,427.152		
				23.300	92.444		
					2,519.596	\$2,153.95	\$58,706.59
Category Amount:						\$2,153.95	\$58,706.59
Category Number: 0030 SIGNING & MARKING							
0067	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		119.000	.000		
				20.420	75.000		
					75.000	\$1,531.50	\$1,531.50
Category Amount:						\$1,531.50	\$1,531.50
Category Number: 0010 ROADWAY							
0068	636-2070	GALV STEEL POSTS, TP 7	LF	165.000	.000		
				8.640	96.200		
					96.200	\$831.17	\$831.17
Category Amount:						\$831.17	\$831.17

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Category Number: 0030 SIGNING & MARKING							
0069	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		118.000 5.440	.000 86.100 86.100	\$468.38	\$468.38
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,235.000 2.550	.000 1,601.800 1,601.800	\$4,084.59	\$4,084.59
Category Amount:						\$4,552.97	\$4,552.97
Category Number: 0010 ROADWAY							
0099	441-0748	CONCRETE MEDIAN, 6 IN	SY	35.000 38.030	.000 40.693 40.693	\$1,547.55	\$1,547.55
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	144.000 35.860	143.953 4.333 148.286	\$155.38	\$5,317.54
0110	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	57.000 103.750	.000 85.000 85.000	\$8,818.75	\$8,818.75
Category Amount:						\$10,521.68	\$15,683.84
Category Number: 0020 EROSION CONTROL							
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
Category Amount:						\$0.00	\$1,886.63
Category Number: 0010 ROADWAY							
0180	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	273.000 13.450	105.000 16.000 121.000	\$215.20	\$1,627.45
Category Amount:						\$215.20	\$1,627.45

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Category Number: 0020 EROSION CONTROL							
0182	163-0240	MULCH	TN	20.000 224.890	1.468 .398 1.866	\$89.51	\$419.64
0183	700-9300	SOD	SY	8,400.000 4.460	1,693.668 760.659 2,454.327	\$3,392.54	\$10,946.30
0200	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 488.890	6.000 1.000 7.000	\$488.89	\$3,422.23
Category Amount:						\$3,970.94	\$14,788.17
Category Number: 0030 SIGNING & MARKING							
0210	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	41.000 5.440	.000 65.296 65.296	\$355.21	\$355.21
Category Amount:						\$355.21	\$355.21
Category Number: 0010 ROADWAY							
0215	610-9001	REM SIGN	EA	5.000 108.640	.000 5.000 5.000	\$543.20	\$543.20
0220	611-5360	RESET HIGHWAY SIGN	EA	5.000 217.280	.000 5.000 5.000	\$1,086.40	\$1,086.40
Category Amount:						\$1,629.60	\$1,629.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

Page 6 of 6

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Category Number: 0020 EROSION CONTROL							
0235	700-8000	FERTILIZER MIXED GRADE	TN	1.000 434.560	.050 .175 .225	\$76.05	\$97.78
Category Amount:						\$76.05	\$97.78
Project Total Amount:						\$51,153.61	\$246,932.29