

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0004

Pay Period: 10/01/2014
to 10/31/2014

Contract Location:

I-675/SR 413 AT SR 138

Time Allowed: 211 Days

Elapsed Calender Days: 150 Days

Percent Time: 71.09

District: 7

Area: 03

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 05/28/2014

Date Notice to Proceed: 06/04/2014

Date Work Began: 07/17/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2014

NEWNAN GA 30263-2214

Phone:

Escrow Agent:

Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount \$588,807.84

Original Contract Amount \$588,807.84

Funds Available \$314,195.03

Percent Complete 46.64%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009724	\$588,807.84	\$588,807.84	\$314,195.03	46.64%	\$144,207.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0004

Pay Period: 10/01/2014
to 10/31/2014

Project Number: 0009724 I-675/SR 413 - OPERATIONAL

Federal State Project Number: 0009724

	Total to Date	Prev to Date	This Estimate
Participating	\$219,690.24	\$104,324.05	\$115,366.19
Non-Participating	\$54,922.57	\$26,081.01	\$28,841.56
Total Earnings	\$274,612.81	\$130,405.06	\$144,207.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$274,612.81	\$130,405.06	\$144,207.75
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:	\$274,612.81	\$130,405.06	

Total Payable: **\$144,207.75**

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Contract ID: B14756-14-000-0

Estimate Number: 0004

Pay Period: 10/01/2014
to 10/31/2014

Project Number 0009724

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: 0020 ASPHALT							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.422		
				20924.830	.000		
					.422	\$.00	\$8,830.28
		0009724					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.550		
				97383.670	.200		
					.750	\$19,476.73	\$73,037.75
		0009724					
Category Amount:						\$19,476.73	\$81,868.03
Category Number: 0010 ROADWAY							
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,060.000	573.710		
				89.320	72.680		
					646.390	\$6,491.78	\$57,735.55
0049	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		2,300.000	.000		
				69.310	1,690.041		
					1,690.041	\$117,136.74	\$117,136.74
Category Amount:						\$123,628.52	\$174,872.29
Category Number: 0030 EROSION CONTROL							
0070	163-0240	MULCH	TN	15.000	2.187		
				292.160	.000		
					2.187	\$.00	\$638.95
0084	167-1500	WATER QUALITY INSPECTIONS	MO	3.000	.000		
				551.250	2.000		
					2.000	\$1,102.50	\$1,102.50
Category Amount:						\$1,102.50	\$1,741.45
Project Total Amount:						\$144,207.75	\$274,612.81