

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2015  
to 06/30/2015

Contract Location:

I-675/SR 413 AT SR 138

Time Allowed: 309 Days

Elapsed Calender Days: 211 Days

Percent Time: 68.28

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: 12/31/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/08/2015

NEWNAN GA 30263-2214

Phone:

Escrow Agent:

Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount \$588,807.82

Original Contract Amount \$588,807.84

Funds Available \$61,217.64

Percent Complete 89.60%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009724	\$588,807.82	\$588,807.84	\$61,217.64	89.60%	\$3,477.66

Chief Engineer

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Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2015  
to 06/30/2015

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

Federal State Project Number: 0009724

	Total to Date	Prev to Date	This Estimate
Participating	\$422,072.13	\$419,290.00	\$2,782.13
Non-Participating	\$105,518.05	\$104,822.52	\$695.53
Total Earnings	<b>\$527,590.18</b>	<b>\$524,112.52</b>	<b>\$3,477.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$527,590.18</b>	<b>\$524,112.52</b>	<b>\$3,477.66</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
Total:	<b>\$527,590.18</b>	<b>\$524,112.52</b>	

Total Payable: **\$3,477.66**

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Pay Period: 05/01/2015  
to 06/30/2015

Project Number 0009724

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0040	SIGNALS,SIGNING AND MARKING				
0151	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		78.750	45.000		
				49.610	70.100		
					115.100	\$3,477.66	\$5,710.11
Category Amount:						\$3,477.66	\$5,710.11
Project Total Amount:						\$3,477.66	\$527,590.18