

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014
to 05/31/2014

Contract Location:
SR 400 TOLL PLAZA

Time Allowed: 602 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 44.52

District: 7

Area: 04

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

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 09/05/2013
Date Notice to Proceed: 09/06/2013
Date Work Began: 10/18/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

NEWNAN GA 30263-2214
Phone: (678)423-7770

Escrow Agent:

Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount \$3,917,564.11
Original Contract Amount \$3,509,348.64
Funds Available \$3,046,993.78
Percent Complete 22.22%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011838	\$3,917,564.11	\$3,509,348.64	\$3,046,993.78	22.22%	\$165,124.14

Chief Engineer

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014
to 05/31/2014

Project Number: 0011838 SR 400 TOLL PLAZA - DEMOLITION

Federal State Project Number: 0011838

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$870,570.33	\$705,446.19	\$165,124.14
Total Earnings	\$870,570.33	\$705,446.19	\$165,124.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$870,570.33	\$705,446.19	\$165,124.14
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:	\$870,570.33	\$705,446.19	
		Total Payable:	\$165,124.14

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Estimate Summary By Project

Contract ID: B34617-13-000-0

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Pay Period: 05/01/2014
to 05/31/2014

Project Number 0011838

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							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000	.415		
				120375.260	.015		
					.430	\$1,805.63	\$51,761.36
		0011838					
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	64.500		
				75.340	23.500		
					88.000	\$1,770.49	\$6,629.92
1020	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				434225.050	.048		
					.148	\$20,842.80	\$64,265.31
		0011838					
1030	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		2,240.000	.000		
				107.190	996.200		
					996.200	\$106,782.68	\$106,782.68
1040	413-1000	BITUM TACK COAT	GL	4,650.000	.000		
				3.770	2,162.000		
					2,162.000	\$8,150.74	\$8,150.74
1043	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	.000		
					.000	\$0.00	\$0.00
		(IN #1)					
1090	610-6515	REM HIGHWAY SIGN, STD	EA	28.000	30.000		
				743.740	.000		
					30.000	\$0.00	\$22,312.20
1175	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,390.000	3,252.750		
				26.640	872.500		
					4,125.250	\$23,243.40	\$109,896.66
1185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000	10.000		
				11322.150	.000		
					10.000	\$0.00	\$113,221.50

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Pay Period: 05/01/2014
to 05/31/2014

Project Number 0011838

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
1245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		5,650.000	.000		
				0.450	4,336.000		
					4,336.000	\$1,951.20	\$1,951.20
1260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		11,300.000	.000		
				0.370	1,560.000		
					1,560.000	\$577.20	\$577.20
1270	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		150.000	1,845.000		
				8.080	.000		
					1,845.000	\$0.00	\$14,907.60
Category Amount:						\$165,124.14	\$500,456.37
Project Total Amount:						\$165,124.14	\$870,570.33