

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0009

Pay Period: 07/03/2014
to 07/31/2014

Contract Location:
SR 400 TOLL PLAZA

Time Allowed: 602 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 54.65

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:

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

Current Contract Amount \$3,947,633.44
Original Contract Amount \$3,509,348.64
Funds Available \$2,646,050.74
Percent Complete 32.97%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011838	\$3,947,633.44	\$3,509,348.64	\$2,646,050.74	32.97%	\$362,409.22

Chief Engineer

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0009

Pay Period: 07/03/2014
to 07/31/2014

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	\$1,301,582.70	\$939,173.48	\$362,409.22
Total Earnings	\$1,301,582.70	\$939,173.48	\$362,409.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,301,582.70	\$939,173.48	\$362,409.22
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:	\$1,301,582.70	\$939,173.48	
		Total Payable:	\$362,409.22

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0009

Pay Period: 07/03/2014
to 07/31/2014

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							
0001	004-0008	EXTRA WORK -	CY	.000 171.000	.000 34.488 34.488	\$5,897.45	\$5,897.45
		CONCRETE SLAB REPAIR					
0002	004-0022	EXTRA WORK -	LS	.000 11259.330	.000 1.000 1.000	\$11,259.33	\$11,259.33
		TUNNELL ELECTRICAL REPAIR					
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 120375.260	.472 .016 .488	\$1,926.00	\$58,743.13
		0011838					
1020	210-0100	GRADING COMPLETE -	LS	1.000 434225.050	.148 .102 .250	\$44,290.96	\$108,556.26
		0011838					
1050	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,560.000 2.830	.000 684.140 684.140	\$1,936.12	\$1,936.12
1070	609-1000	REMOVE ROADWAY SLAB	SY	6,715.000 13.340	.000 147.498 147.498	\$1,967.62	\$1,967.62
1090	610-6515	REM HIGHWAY SIGN, STD	EA	28.000 743.740	30.000 .000 30.000	\$0.00	\$22,312.20
1095	610-6605	REM LIGHTING STANDARD	EA	100.000 403.590	76.000 16.000 92.000	\$6,457.44	\$37,130.28
1180	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	476.000 538.130	.000 479.000 479.000	\$257,764.27	\$257,764.27

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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							
1185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 11322.150	10.000 .000 10.000	\$0.00	\$113,221.50
1270	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		150.000 8.080	1,845.000 .000 1,845.000	\$0.00	\$14,907.60
4005	797-0100	BUILDING DEMOLITION	LS	1.000 227519.250	.920 .060 .980	\$13,651.16	\$222,968.87
4010	797-1100	BUILDING RENOVATIONS	LS	1.000 115059.110	.704 .150 .854	\$17,258.87	\$98,260.48
Category Amount:						\$362,409.22	\$954,925.11
Project Total Amount:						\$362,409.22	\$1,301,582.70