Estimate Summary By Project

Contract ID: B34617-13-000-0 **Estimate Number:** 0017 **Pay Period:** 08/06/2015 **to** 11/30/2015

Contract Location:
SR 400 TOLL PLAZA

Time Allowed: 602 **Days**
Elapsed Calender Days: 578 **Days**
Percent Time: 96.01

District: 7 **Area:** 01

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.
NEWNAN GA 30263-2214
Phone: (678)423-7770

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: 04/06/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

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

Current Contract Amount	$4,091,369.00
Original Contract Amount	$3,509,348.64
Funds Available	$292,926.53
Percent Complete	92.84%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011838	$4,091,369.00	$3,509,348.64	$292,926.53	92.84%	$40,257.20

Chief Engineer

Estimate Summary By Project

Contract ID: B34617-13-000-0 **Estimate Number:** 0017 **Pay Period:** 08/06/2015 **to** 11/30/2015

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	$3,798,442.47	$3,758,185.27	$40,257.20
Total Earnings	**$3,798,442.47**	**$3,758,185.27**	**$40,257.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,798,442.47**	**$3,758,185.27**	**$40,257.20**
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:	**$3,798,442.47**	**$3,758,185.27**	

Total Payable: **$40,257.20**

Contract ID: B34617-13-000-0 **Estimate Number:** 0017 **Pay Period:** 08/06/2015 to 11/30/2015

Project Number 0011838

Category Number: 0010 ROADWAY

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
1030	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI	TN	2,240.000 107.190	2,302.400 .000 2,302.400	$.00	$246,794.26
1035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	10,490.000 84.380	12,934.020 .000 12,934.020	$.00	$1,091,372.61
1040	413-1000	BITUM TACK COAT	GL	4,650.000 3.770	11,914.000 .000 11,914.000	$.00	$44,915.78
1050	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,560.000 2.830	2,384.000 .000 2,384.000	$.00	$6,746.72
1090	610-6515	REM HIGHWAY SIGN, STD	EA	28.000 743.740	31.000 .000 31.000	$.00	$23,055.94
1175	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,390.000 26.640	4,125.250 211.750 4,337.000	$5,641.02	$115,537.68
1180	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	476.000 538.130	479.000 .000 479.000	$.00	$257,764.27
1185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000 11322.150	10.000 .000 10.000	$.00	$113,221.50
1190	633-9000	MODIFY HIGHWAY SIGN, OVERHEAD	EA	16.000 1224.290	17.000 .000 17.000	$.00	$20,812.93

Estimate Summary By Project

Contract ID: B34617-13-000-0 **Estimate Number:** 0017 **Pay Period:** 08/06/2015 **to** 11/30/2015

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					
1195	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	65.000	87.000		
				9.190	.000		
					87.000	$.00	$799.53
1210	636-2080	GALV STEEL POSTS, TP 8	LF	110.000	136.000		
				18.340	.000		
					136.000	$.00	$2,494.24
1245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	5,650.000	10,208.000		
				0.450	.000		
					10,208.000	$.00	$4,593.60
1250	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	6,100.000	6,252.000		
				0.450	.000		
					6,252.000	$.00	$2,813.40
1260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	11,300.000	13,088.000		
				0.370	.000		
					13,088.000	$.00	$4,842.56
1265	654-1003	RAISED PVMT MARKERS TP 3	EA	152.000	302.000		
				8.080	.000		
					302.000	$.00	$2,440.16
1270	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP	SY	150.000	1,845.000		
				8.080	.000		
					1,845.000	$.00	$14,907.60
					Category Amount:	$5,641.02	$1,953,112.78
Category Number:	0020	TEMPORARY EROSION CONTROL					
2000	163-0232	TEMPORARY GRASSING	AC	4.000	5.875		
				269.060	.000		
					5.875	$.00	$1,580.73
					Category Amount:	$0.00	$1,580.73

Estimate Summary By Project

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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						
3001	153-1300	FIELD ENGINEERS OFFICE TP 3 Added by SA #3 (Reduced Price) Added by SA #3	EA	.000 31190.400	.000 1.000 1.000	$31,190.40	$31,190.40
4005	797-0100	BUILDING DEMOLITION	LS	1.000 227519.250	.990 .010 1.000	$2,275.19	$227,519.25
4010	797-1100	BUILDING RENOVATIONS	LS	1.000 115059.110	.990 .010 1.000	$1,150.59	$115,059.11
					Category Amount:	$34,616.18	$373,768.76
					Project Total Amount:	$40,257.20	$3,798,442.47