

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14361-12-000-0

Estimate Number: 0013

Pay Period: 11/08/2013

to 01/27/2014

Contract Location:
MORNINGSIDE ELEMENTARY SCHOOL

Time Allowed: 328 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 100.00

District: 7 **Area:** 04

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

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 08/01/2012
Date Notice to Proceed: 08/02/2012
Date Work Began: 09/04/2012
Date Time Stopped: 06/25/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/25/2013

NEWNAN GA 30263-2214
Phone:

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

Current Contract Amount \$650,591.88
Original Contract Amount \$491,993.80
Funds Available \$90,037.67
Percent Complete 86.16%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009442	\$650,591.88	\$491,993.80	\$90,037.67	86.16%	\$174,065.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14361-12-000-0

Estimate Number: 0013

Pay Period: 11/08/2013

to 01/27/2014

Project Number: 0009442 MORNINGSIDE ELEMENTARY SRTS

Federal State Project Number: 0009442

	Total to Date	Prev to Date	This Estimate
Participating	\$560,554.21	\$402,532.48	\$158,021.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$560,554.21	\$402,532.48	\$158,021.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$560,554.21	\$402,532.48	\$158,021.73
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	(\$16,044.00)	\$16,044.00
Total:	\$560,554.21	\$386,488.48	

Total Payable:	\$174,065.73
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Project Number 0009442

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 37000.000	.930 .070 1.000	\$2,590.00	\$37,000.00
		0009442					
0040	210-0100	GRADING COMPLETE -	LS	1.000 161700.000	1.000 -1.000 .000	-\$161,700.00	\$0.00
		0009442					
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		20.000 252.000	85.690 .000 85.690	\$0.00	\$21,593.88
0065	413-1000	BITUM TACK COAT	GL	21.000 4.250	45.000 .000 45.000	\$0.00	\$191.25
0070	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	392.000 11.250	454.944 .000 454.944	\$0.00	\$5,118.12
0080	437-2571	CIRCULAR GRANITE CURB, 5 IN X 17 IN, TP A	LF	690.000 43.000	794.400 .000 794.400	\$0.00	\$34,159.20
0085	441-0104	CONC SIDEWALK, 4 IN	SY	615.000 21.350	606.749 8.251 615.000	\$176.16	\$13,130.25
0095	441-0108	CONC SIDEWALK, 8 IN	SY	450.000 68.900	121.070 200.380 321.450	\$13,806.18	\$22,147.91
0170	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		465.000 0.610	439.330 202.670 642.000	\$123.63	\$391.62

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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							
0175	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		900.000 0.610	686.000 -28.000 658.000	\$-17.08	\$401.38
0180	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		335.000 3.900	295.250 21.750 317.000	\$84.83	\$1,236.30
0190	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		125.000 0.500	73.830 8.180 82.010	\$4.09	\$41.01
0195	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	55.000 3.900	49.778 147.762 197.540	\$576.27	\$770.41
0245	700-9300	SOD	SY	1,000.000 6.150	423.466 828.981 1,252.447	\$5,098.23	\$7,702.55
0265	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WI LF		4,260.000 2.000	3,889.660 145.000 4,034.660	\$290.00	\$8,069.32

Category Amount: \$-138,967.69 \$151,953.20

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1 (CO# 2)

9005	150-1000	TRAFFIC CONTROL -	LS	.000 17020.000	.000 1.000 1.000	\$17,020.00	\$17,020.00
		SUPPLEMENTAL AGREEMENT NO 1 (CO#2)					
9020	210-0100	GRADING COMPLETE -	LS	.000 143919.430	.000 1.000 1.000	\$143,919.43	\$143,919.43
		SUPPLEMENTAL AGREEMENT NO 1(CO#2) REVISION TO ORIGINAL					

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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: 0030 SUPPLEMENTAL AGREEMENT NO 1 (CO# 2)							
9025	210-0100	GRADING COMPLETE -	LS	.000 120650.000	.000 1.000 1.000	\$120,650.00	\$120,650.00
SUPPLEMENTAL AGREEMENT NO 1(CO#2)							
9045	441-0104	PLAN REVISION CONC SIDEWALK, 4 IN	SY	.000 21.350	.000 174.669 174.669	\$3,729.18	\$3,729.18
SUPPLEMENTAL AGREEMENT NO 1(CO#2)							
9055	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 38.000	.000 297.000 297.000	\$11,286.00	\$11,286.00
SUPPLEMENTAL AGREEMENT NO 1(CO#2)							
9070	636-2070	GALV STEEL POSTS, TP 7	LF	.000 8.400	.000 44.000 44.000	\$369.60	\$369.60
SUPPLEMENTAL AGREEMENT NO 1(CO#2)							
9075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 3.900	.000 3.900 3.900	\$15.21	\$15.21
SUPPLEMENTAL AGREEMENT NO 1(CO#2)							

Category Amount:	\$296,989.42	\$296,989.42
Project Total Amount:	\$158,021.73	\$560,554.21