

Estimate Summary By Project

Contract ID: B14469-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2013

to 01/31/2014

Contract Location:
PIPE REPLACEMENT ON SR 36 AT JACKSON LAKE.

Time Allowed: 241 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 87.14

District: 3 **Area:** 01

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

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/28/2013
Date Notice to Proceed: 03/05/2013
Date Work Began: 06/19/2013
Date Time Stopped: 09/30/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2013

NEWNAN GA 30263-2214
Phone:

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

Current Contract Amount \$435,450.41
Original Contract Amount \$435,450.48
Funds Available \$27,684.48
Percent Complete 93.64%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010845	\$435,450.41	\$435,450.48	\$27,684.48	93.64%	\$2,265.59

Chief Engineer

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Pay Period: 10/01/2013
to 01/31/2014

Project Number: 0010845 SR 36 - PIPE REPLACEMENT

Federal State Project Number: 0010845

	Total to Date	Prev to Date	This Estimate
Participating	\$326,212.72	\$324,400.25	\$1,812.47
Non-Participating	\$81,553.21	\$81,100.09	\$453.12
Total Earnings	\$407,765.93	\$405,500.34	\$2,265.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$407,765.93	\$405,500.34	\$2,265.59
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:	\$407,765.93	\$405,500.34	

Total Payable:	\$2,265.59
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Project Number 0010845

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: 0020 TEMPORARY EROSION CONTROL							
0015	163-0240	MULCH	TN	10.000 275.630	.000 .800 .800	\$220.50	\$220.50
0020	163-0300	CONSTRUCTION EXIT	EA	2.000 1207.410	.813 1.187 2.000	\$1,433.20	\$2,414.82
Category Amount:						\$1,653.70	\$2,635.32
Category Number: 0030 PERMANENT EROSION CONTROL							
0060	700-6910	PERMANENT GRASSING	AC	1.000 1102.500	.000 .505 .505	\$556.76	\$556.76
0065	700-7000	AGRICULTURAL LIME	TN	3.000 110.250	.000 .100 .100	\$11.03	\$11.03
0070	700-8000	FERTILIZER MIXED GRADE	TN	1.000 441.000	.000 .100 .100	\$44.10	\$44.10
0135	716-2000	EROSION CONTROL MATS, SLOPES	SY	500.000 1.100	1,142.506 .000 1,142.506	\$0.00	\$1,256.76
Category Amount:						\$611.89	\$1,868.65
Category Number: 0020 TEMPORARY EROSION CONTROL							
0145	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		50.000 11.030	78.125 .000 78.125	\$0.00	\$861.72
Category Amount:						\$0.00	\$861.72

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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							
0165	522-1000	SHORING	LS	1.000 89040.000	.750 -.750 .000	\$-66,780.00	\$0.00
9050	522-1000	SHORING 15 feet high	LS	.000 66780.000	.000 1.000 1.000	\$66,780.00	\$66,780.00
Category Amount:						\$0.00	\$66,780.00
Project Total Amount:						\$2,265.59	\$407,765.93