

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14469-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 03/03/2014

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 \$26,965.45

Percent Complete 93.81%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010845	\$435,450.41	\$435,450.48	\$26,965.45	93.81%	\$719.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14469-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 03/03/2014

Project Number: 0010845 SR 36 - PIPE REPLACEMENT

Federal State Project Number: 0010845

	Total to Date	Prev to Date	This Estimate
Participating	\$326,787.94	\$326,212.72	\$575.22
Non-Participating	\$81,697.02	\$81,553.21	\$143.81
Total Earnings	\$408,484.96	\$407,765.93	\$719.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$408,484.96	\$407,765.93	\$719.03
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:	\$408,484.96	\$407,765.93	

Total Payable:	\$719.03
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B14469-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014
to 03/03/2014

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							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,020.000	487.500		
				2.940	162.500		
					650.000	\$477.75	\$1,911.00
Category Amount:						\$477.75	\$1,911.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0135	716-2000	EROSION CONTROL MATS, SLOPES	SY	500.000	1,142.506		
				1.100	.000		
					1,142.506	\$0.00	\$1,256.76
Category Amount:						\$0.00	\$1,256.76
Category Number: 0020 TEMPORARY EROSION CONTROL							
0145	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		50.000	78.125		
				11.030	21.875		
					100.000	\$241.28	\$1,103.00
Category Amount:						\$241.28	\$1,103.00
Project Total Amount:						\$719.03	\$408,484.96