

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

H.A. JONES ELEMENTARY SCHOOL

Time Allowed: 244 Days
Elapsed Calender Days: 63 Days
Percent Time: 25.82

District: 6

Area: 05

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/23/2013
Date Notice to Proceed: 10/30/2013
Date Work Began: 11/13/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

NEWNAN GA 30263-2214
Phone:

Escrow Agent:

Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount \$342,268.34
Original Contract Amount \$342,268.34
Funds Available \$248,790.05
Percent Complete 27.31%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009448	\$342,268.34	\$342,268.34	\$248,790.05	27.31%	\$52,344.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0009448 H.A. JONES ELEMENTARY SCHOOL - SAFETY IMP

Federal State Project Number: 0009448

	Total to Date	Prev to Date	This Estimate
Participating	\$93,478.29	\$41,133.91	\$52,344.38
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$93,478.29	\$41,133.91	\$52,344.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,478.29	\$41,133.91	\$52,344.38
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:	\$93,478.29	\$41,133.91	

Total Payable:	\$52,344.38
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Project Number 0009448

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 13064.840	.250 .120 .370	\$1,567.78	\$4,833.99
		0009448					
Category Amount:						\$1,567.78	\$4,833.99
Category Number: 0020 EROSION CONTROL							
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 135.800	.000 2.250 2.250	\$305.55	\$305.55
0025	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,449.000 0.760	.000 355.000 355.000	\$269.80	\$269.80
0030	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	8.000 57.040	.000 1.000 1.000	\$57.04	\$57.04
0035	210-0100	GRADING COMPLETE -	LS	1.000 99519.870	.200 .200 .400	\$19,903.97	\$39,807.95
		0009448					
Category Amount:						\$20,536.36	\$40,440.34
Category Number: 0010 ROADWAY							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,429.000 23.300	258.778 770.939 1,029.717	\$17,962.88	\$23,992.41
0090	441-0108	CONC SIDEWALK, 8 IN	SY	171.000 43.560	.000 49.850 49.850	\$2,171.47	\$2,171.47
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	144.000 35.860	.000 49.167 49.167	\$1,763.13	\$1,763.13

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Category Number: 0010 ROADWAY							
0104	441-4030	CONC VALLEY GUTTER, 8 IN	SY	273.000 41.420	.000 116.330 116.330	\$4,818.39	\$4,818.39
Category Amount:						\$26,715.87	\$32,745.40
Category Number: 0020 EROSION CONTROL							
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		180.000 4.300	425.250 13.500 438.750	\$58.05	\$1,886.63
0140	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		8.000 549.340	.000 1.500 1.500	\$824.01	\$824.01
0183	700-9300	SOD	SY	8,400.000 4.460	.000 126.355 126.355	\$563.54	\$563.54
0184	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	25.000 38.550	.000 24.667 24.667	\$950.91	\$950.91
0185	603-7000	PLASTIC FILTER FABRIC	SY	25.000 1.680	.000 24.667 24.667	\$41.44	\$41.44
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 108.640	.000 1.000 1.000	\$108.64	\$108.64
0200	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 488.890	.000 2.000 2.000	\$977.78	\$977.78
Category Amount:						\$3,524.37	\$5,352.95
Project Total Amount:						\$52,344.38	\$93,478.29

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2014

User: vepps

Department of Transportation

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