

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:**  
H.A. JONES ELEMENTARY SCHOOL

**Time Allowed:** 244 **Days**  
**Elapsed Calender Days:** 94 **Days**  
**Percent Time:** 38.52

**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**                        \$234,515.33  
**Percent Complete**                      31.48%

**Counties:**

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009448	\$342,268.34	\$342,268.34	\$234,515.33	31.48%	\$14,274.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

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

Federal State Project Number: 0009448

	Total to Date	Prev to Date	This Estimate
Participating	\$107,753.01	\$93,478.29	\$14,274.72
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$107,753.01</b>	<b>\$93,478.29</b>	<b>\$14,274.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$107,753.01</b>	<b>\$93,478.29</b>	<b>\$14,274.72</b>
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
<b>Total:</b>	<b>\$107,753.01</b>	<b>\$93,478.29</b>	

<b>Total Payable:</b>	<b>\$14,274.72</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0003

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

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 13064.840	.370 .153 .523	\$1,998.92	\$6,832.91
		0009448					
<b>Category Amount:</b>						\$1,998.92	\$6,832.91
<b>Category Number: 0020 EROSION CONTROL</b>							
0025	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,449.000 0.760	355.000 150.000 505.000	\$114.00	\$383.80
0030	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	8.000 57.040	1.000 3.000 4.000	\$171.12	\$228.16
0035	210-0100	GRADING COMPLETE -	LS	1.000 99519.870	.400 .100 .500	\$9,951.99	\$49,759.94
		0009448					
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		180.000 4.300	438.750 .000 438.750	\$0.00	\$1,886.63
0155	165-0111	MAINTENANCE OF STONE FILTER RING	EA	8.000 228.130	.000 2.000 2.000	\$456.26	\$456.26
0182	163-0240	MULCH	TN	20.000 224.890	.000 .499 .499	\$112.22	\$112.22
0183	700-9300	SOD	SY	8,400.000 4.460	126.355 220.028 346.383	\$981.32	\$1,544.87

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

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
<b>Category Number:</b> 0020 EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 488.890	2.000 1.000 3.000	\$488.89	\$1,466.67
<b>Category Amount:</b>						\$12,275.80	\$55,838.55
<b>Project Total Amount:</b>						\$14,274.72	\$107,753.01