

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:
H.A. JONES ELEMENTARY SCHOOL

Time Allowed: 244 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 75.00

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 \$146,489.66
Percent Complete 57.20%

Counties:
Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009448	\$342,268.34	\$342,268.34	\$146,489.66	57.20%	\$57,002.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

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

Federal State Project Number: 0009448

	Total to Date	Prev to Date	This Estimate
Participating	\$195,778.68	\$138,776.63	\$57,002.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$195,778.68	\$138,776.63	\$57,002.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,778.68	\$138,776.63	\$57,002.05
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:	\$195,778.68	\$138,776.63	

Total Payable:	\$57,002.05
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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	.575 .081 .656	\$1,058.25	\$8,570.54
		0009448					
Category Amount:						\$1,058.25	\$8,570.54
Category Number: 0020 EROSION CONTROL							
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 135.800	2.250 .750 3.000	\$101.85	\$407.40
0035	210-0100	GRADING COMPLETE -	LS	1.000 99519.870	.600 .200 .800	\$19,903.97	\$79,615.90
		0009448					
Category Amount:						\$20,005.82	\$80,023.30
Category Number: 0010 ROADWAY							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,429.000 23.300	1,623.883 803.269 2,427.152	\$18,716.17	\$56,552.64
0055	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	25.000 506.960	.000 5.924 5.924	\$3,003.23	\$3,003.23
0090	441-0108	CONC SIDEWALK, 8 IN	SY	171.000 43.560	76.961 33.111 110.072	\$1,442.32	\$4,794.74
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	144.000 35.860	49.167 94.786 143.953	\$3,399.03	\$5,162.15

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Category Number: 0010 ROADWAY							
0104	441-4030	CONC VALLEY GUTTER, 8 IN	SY	273.000 41.420	152.470 93.722 246.192	\$3,881.97	\$10,197.27
Category Amount:						\$30,442.72	\$79,710.03
Category Number: 0020 EROSION CONTROL							
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
Category Amount:						\$0.00	\$1,886.63
Category Number: 0010 ROADWAY							
0180	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	273.000 13.450	.000 105.000 105.000	\$1,412.25	\$1,412.25
Category Amount:						\$1,412.25	\$1,412.25
Category Number: 0020 EROSION CONTROL							
0182	163-0240	MULCH	TN	20.000 224.890	1.126 .342 1.468	\$76.91	\$330.14
0183	700-9300	SOD	SY	8,400.000 4.460	905.056 788.612 1,693.668	\$3,517.21	\$7,553.76
0200	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 488.890	5.000 1.000 6.000	\$488.89	\$2,933.34
Category Amount:						\$4,083.01	\$10,817.24
Project Total Amount:						\$57,002.05	\$195,778.68