

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0008

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:
H.A. JONES ELEMENTARY SCHOOL

Time Allowed: 244 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 98.77

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: 06/27/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

NEWNAN GA 30263-2214
Phone: (678)423-7770

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

Current Contract Amount	\$342,268.34	Counties: Haralson
Original Contract Amount	\$342,268.34	
Funds Available	\$58,687.72	
Percent Complete	82.85%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009448	\$342,268.34	\$342,268.34	\$58,687.72	82.85%	\$36,648.33

Chief Engineer

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Pay Period: 06/01/2014

to 06/30/2014

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

Federal State Project Number: 0009448

	Total to Date	Prev to Date	This Estimate
Participating	\$283,580.62	\$246,932.29	\$36,648.33
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$283,580.62	\$246,932.29	\$36,648.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$283,580.62	\$246,932.29	\$36,648.33
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:	\$283,580.62	\$246,932.29	

Total Payable:	\$36,648.33
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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	.822 .150 .972	\$1,959.73	\$12,699.02
		0009448					
Category Amount:						\$1,959.73	\$12,699.02
Category Number: 0020 EROSION CONTROL							
0032	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,897.000 2.520	5,147.000 .000 5,147.000	\$0.00	\$12,970.44
Category Amount:						\$0.00	\$12,970.44
Category Number: 0010 ROADWAY							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,429.000 23.300	2,519.596 24.130 2,543.726	\$562.23	\$59,268.82
Category Amount:						\$562.23	\$59,268.82
Category Number: 0030 SIGNING & MARKING							
0067	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		119.000 20.420	75.000 44.000 119.000	\$898.48	\$2,429.98
Category Amount:						\$898.48	\$2,429.98
Category Number: 0010 ROADWAY							
0085	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	4.000 6518.410	.000 4.000 4.000	\$26,073.64	\$26,073.64
0090	441-0108	CONC SIDEWALK, 8 IN	SY	171.000 43.560	110.072 -9.719 100.353	\$-423.36	\$4,371.38

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Category Number: 0010 ROADWAY							
0099	441-0748	CONCRETE MEDIAN, 6 IN	SY	35.000 38.030	40.693 .000 40.693	\$0.00	\$1,547.55
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	144.000 35.860	148.286 4.195 152.481	\$150.43	\$5,467.97
0104	441-4030	CONC VALLEY GUTTER, 8 IN	SY	273.000 41.420	246.192 9.342 255.534	\$386.95	\$10,584.22
0110	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	57.000 103.750	85.000 .000 85.000	\$0.00	\$8,818.75
Category Amount:						\$26,187.66	\$56,863.51
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	121.000 261.000 382.000	\$3,510.45	\$5,137.90
Category Amount:						\$3,510.45	\$5,137.90
Category Number: 0020 EROSION CONTROL							
0183	700-9300	SOD	SY	8,400.000 4.460	2,454.327 681.815 3,136.142	\$3,040.89	\$13,987.19

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Category Number: 0020 EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 488.890	7.000 1.000 8.000	\$488.89	\$3,911.12
Category Amount:						\$3,529.78	\$17,898.31
Category Number: 0030 SIGNING & MARKING							
0210	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	41.000 5.440	65.296 .000 65.296	\$0.00	\$355.21
Category Amount:						\$0.00	\$355.21
Project Total Amount:						\$36,648.33	\$283,580.62