

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

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:

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

Current Contract Amount \$342,268.34
Original Contract Amount \$342,268.34
Funds Available \$50,564.53
Percent Complete 85.23%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009448	\$342,268.34	\$342,268.34	\$50,564.53	85.23%	\$8,123.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14587-13-000-1

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: 0009448

	Total to Date	Prev to Date	This Estimate
Participating	\$291,703.81	\$283,580.62	\$8,123.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$291,703.81	\$283,580.62	\$8,123.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$291,703.81	\$283,580.62	\$8,123.19
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:	\$291,703.81	\$283,580.62	

Total Payable:	\$8,123.19
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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	.972 .028 1.000	\$365.82	\$13,064.84
		0009448					
Category Amount:						\$365.82	\$13,064.84
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	2,543.726 .000 2,543.726	\$0.00	\$59,268.82
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	152.481 .000 152.481	\$0.00	\$5,467.97
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
0115	999-3900	TESTING - RECTANGULAR RAPID BEACON ASSLS		1.000 1955.520	.000 1.000 1.000	\$1,955.52	\$1,955.52

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Category Number: 0010 ROADWAY							
0120	999-3975	TRAINING - RECTANGULAR RAPID BEACON ASELS		1.000 3693.770	.000 1.000 1.000	\$3,693.77	\$3,693.77
Category Amount:						\$5,649.29	\$80,752.38
Category Number: 0020 EROSION CONTROL							
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		180.000 4.300	438.750 146.250 585.000	\$628.88	\$2,515.50
0140	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		8.000 549.340	1.500 .500 2.000	\$274.67	\$1,098.68
Category Amount:						\$903.55	\$3,614.18
Category Number: 0010 ROADWAY							
0180	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	273.000 13.450	382.000 .000 382.000	\$0.00	\$5,137.90
Category Amount:						\$0.00	\$5,137.90
Category Number: 0020 EROSION CONTROL							
0183	700-9300	SOD	SY	8,400.000 4.460	3,136.142 270.075 3,406.217	\$1,204.53	\$15,191.73
0200	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 488.890	8.000 .000 8.000	\$0.00	\$3,911.12
Category Amount:						\$1,204.53	\$19,102.85

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2014

User: vepps

Department of Transportation

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Category Number: 0030 SIGNING & MARKING							
0210	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	41.000	65.296		
				5.440	.000		
					65.296	\$0.00	\$355.21
Category Amount:						\$0.00	\$355.21
Project Total Amount:						\$8,123.19	\$291,703.81