

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014

to 07/31/2014

Contract Location:
I-675/SR 413 AT SR 138

Time Allowed: 211 **Days**
Elapsed Calender Days: 58 **Days**
Percent Time: 27.49

District: 7

Area: 03

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/28/2014
Date Notice to Proceed: 06/04/2014
Date Work Began: 07/17/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

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

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

Current Contract Amount \$588,807.84
Original Contract Amount \$588,807.84
Funds Available \$562,152.22
Percent Complete 4.53%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009724	\$588,807.84	\$588,807.84	\$562,152.22	4.53%	\$26,655.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014

to 07/31/2014

Project Number: 0009724 I-675/SR 413 - OPERATIONAL

Federal State Project Number: 0009724

	Total to Date	Prev to Date	This Estimate
Participating	\$21,324.50	\$0.00	\$21,324.50
Non-Participating	\$5,331.12	\$0.00	\$5,331.12
Total Earnings	\$26,655.62	\$0.00	\$26,655.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,655.62	\$0.00	\$26,655.62
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:	\$26,655.62	\$0.00	

Total Payable:	\$26,655.62
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Project Number 0009724

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: 0020 ASPHALT							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20924.830	.000 .250 .250	\$5,231.21	\$5,231.21
		0009724					
0010	210-0100	GRADING COMPLETE -	LS	1.000 97383.670	.000 .220 .220	\$21,424.41	\$21,424.41
		0009724					
Category Amount:						\$26,655.62	\$26,655.62
Project Total Amount:						\$26,655.62	\$26,655.62