

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0002

Pay Period: 08/01/2014

to 08/31/2014

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

**Time Allowed:** 211 **Days**  
**Elapsed Calender Days:** 89 **Days**  
**Percent Time:** 42.18

**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:**

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

**Current Contract Amount** \$588,807.84  
**Original Contract Amount** \$588,807.84  
**Funds Available** \$487,472.08  
**Percent Complete** 17.21%

**Counties:**  
Clayton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009724        | \$588,807.84           | \$588,807.84            | \$487,472.08            | 17.21%           | \$74,680.14     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0002

Pay Period: 08/01/2014

to 08/31/2014

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

Federal State Project Number: 0009724

|                          | Total to Date       | Prev to Date       | This Estimate      |
|--------------------------|---------------------|--------------------|--------------------|
| Participating            | \$81,068.61         | \$21,324.50        | \$59,744.11        |
| Non-Participating        | \$20,267.15         | \$5,331.12         | \$14,936.03        |
| <b>Total Earnings</b>    | <b>\$101,335.76</b> | <b>\$26,655.62</b> | <b>\$74,680.14</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$101,335.76</b> | <b>\$26,655.62</b> | <b>\$74,680.14</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>\$101,335.76</b> | <b>\$26,655.62</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$74,680.14</b> |
|-----------------------|--------------------|

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to 08/31/2014

Project Number 0009724

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 ASPHALT</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>20924.830     | .250<br>.045<br>.295                       | \$941.62                 | \$6,172.82           |
|                                      |           | 0009724  |       |                        |  |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>97383.670     | .220<br>.100<br>.320                       | \$9,738.37               | \$31,162.77          |
|                                      |           | 0009724  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$10,679.99              | \$37,335.59          |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0034                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 950.000<br>16.410      | .000<br>765.770<br>765.770                 | \$12,566.29              | \$12,566.29          |
| 0040                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 1,060.000<br>89.320    | .000<br>573.710<br>573.710                 | \$51,243.78              | \$51,243.78          |
| 0045                                 | 413-1000  | BITUM TACK COAT  | GL    | 400.000<br>5.940       | .000<br>32.000<br>32.000                   | \$190.08                 | \$190.08             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$64,000.15              | \$64,000.15          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$74,680.14              | \$101,335.76         |