

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0003

Pay Period: 09/01/2014
to 09/30/2014

Contract Location:

I-675/SR 413 AT SR 138

Time Allowed: 211 Days

Elapsed Calender Days: 119 Days

Percent Time: 56.40

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 \$458,402.78

Percent Complete 22.15%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009724	\$588,807.84	\$588,807.84	\$458,402.78	22.15%	\$29,069.30

Chief Engineer

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Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0003

Pay Period: 09/01/2014
to 09/30/2014

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

Federal State Project Number: 0009724

	Total to Date	Prev to Date	This Estimate
Participating	\$104,324.05	\$81,068.61	\$23,255.44
Non-Participating	\$26,081.01	\$20,267.15	\$5,813.86
Total Earnings	\$130,405.06	\$101,335.76	\$29,069.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$130,405.06	\$101,335.76	\$29,069.30
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:	\$130,405.06	\$101,335.76	

Total Payable: **\$29,069.30**

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Contract ID: B14756-14-000-0

Estimate Number: 0003

Pay Period: 09/01/2014
to 09/30/2014

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	.295		
				20924.830	.127		
					.422	\$2,657.45	\$8,830.28
		0009724					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.320		
				97383.670	.230		
					.550	\$22,398.24	\$53,561.02
		0009724					
Category Amount:						\$25,055.69	\$62,391.30
Category Number: 0030 EROSION CONTROL							
0070	163-0240	MULCH	TN	15.000	.000		
				292.160	2.187		
					2.187	\$638.95	\$638.95
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000	.000		
				3.030	1,113.750		
					1,113.750	\$3,374.66	\$3,374.66
Category Amount:						\$4,013.61	\$4,013.61
Project Total Amount:						\$29,069.30	\$130,405.06