

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/30/2014

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

Time Allowed: 211 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 85.31

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 \$233,013.57
Percent Complete 60.43%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009724	\$588,807.84	\$588,807.84	\$233,013.57	60.43%	\$81,181.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/30/2014

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

Federal State Project Number: 0009724

	Total to Date	Prev to Date	This Estimate
Participating	\$284,635.42	\$219,690.24	\$64,945.18
Non-Participating	\$71,158.85	\$54,922.57	\$16,236.28
Total Earnings	\$355,794.27	\$274,612.81	\$81,181.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$355,794.27	\$274,612.81	\$81,181.46
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:	\$355,794.27	\$274,612.81	

Total Payable:	\$81,181.46
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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	.422 .294 .716	\$6,151.90	\$14,982.18
		0009724					
0010	210-0100	GRADING COMPLETE -	LS	1.000 97383.670	.750 .100 .850	\$9,738.37	\$82,776.12
		0009724					
Category Amount:						\$15,890.27	\$97,758.30
Category Number: 0010 ROADWAY							
0039	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		100.000 110.400	.000 54.670 54.670	\$6,035.57	\$6,035.57
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,060.000 89.320	646.390 72.820 719.210	\$6,504.28	\$64,239.84
0045	413-1000	BITUM TACK COAT	GL	400.000 5.940	32.000 19.000 51.000	\$112.86	\$302.94
0049	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		2,300.000 69.310	1,690.041 361.926 2,051.967	\$25,085.09	\$142,221.83
Category Amount:						\$37,737.80	\$212,800.18
Category Number: 0020 ASPHALT							
0054	441-0748	CONCRETE MEDIAN, 6 IN	SY	35.000 115.760	.000 30.333 30.333	\$3,511.35	\$3,511.35
0055	641-1200	GUARDRAIL, TP W	LF	583.000 16.540	.000 578.000 578.000	\$9,560.12	\$9,560.12

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Category Number: 0020 ASPHALT							
0059	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 992.250	.000 1.000 1.000	\$992.25	\$992.25
0060	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 3638.250	.000 1.000 1.000	\$3,638.25	\$3,638.25
Category Amount:						\$17,701.97	\$17,701.97
Category Number: 0050 DRYSWALE							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,100.000 0.850	.000 350.000 350.000	\$297.50	\$297.50
Category Amount:						\$297.50	\$297.50
Category Number: 0040 SIGNALS,SIGNING AND MARKING							
0165	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 7166.250	.000 1.000 1.000	\$7,166.25	\$7,166.25
0275	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	850.000 2.210	.000 116.000 116.000	\$256.36	\$256.36
Category Amount:						\$7,422.61	\$7,422.61
Category Number: 0020 ASPHALT							
0280	682-9950	DIRECTIONAL BORE - 5 IN	LF	50.000 19.850	.000 58.000 58.000	\$1,151.30	\$1,151.30
Category Amount:						\$1,151.30	\$1,151.30

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2014

User: vepps

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0285	441-0108	CONC SIDEWALK, 8 IN	SY	32.000 110.250	.000 8.889 8.889	\$980.01	\$980.01
Category Amount:						\$980.01	\$980.01
Project Total Amount:						\$81,181.46	\$355,794.27