

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2015

to 01/31/2015

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

**Time Allowed:** 211 **Days**  
**Elapsed Calender Days:** 211 **Days**  
**Percent Time:** 100.00

**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:** 12/31/2014  
**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** \$108,338.73  
**Percent Complete** 81.60%

**Counties:**  
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009724	\$588,807.84	\$588,807.84	\$108,338.73	81.60%	\$36,114.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2015

to 01/31/2015

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

Federal State Project Number: 0009724

	Total to Date	Prev to Date	This Estimate
Participating	\$384,375.27	\$355,483.42	\$28,891.85
Non-Participating	\$96,093.84	\$88,870.87	\$7,222.97
<b>Total Earnings</b>	<b>\$480,469.11</b>	<b>\$444,354.29</b>	<b>\$36,114.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$480,469.11</b>	<b>\$444,354.29</b>	<b>\$36,114.82</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>\$480,469.11</b>	<b>\$444,354.29</b>	

<b>Total Payable:</b>	<b>\$36,114.82</b>
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Contract ID: B14756-14-000-0

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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
<b>Category Number: 0020 ASPHALT</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20924.830	.854 .146 1.000	\$3,055.03	\$20,924.83
		0009724					
<b>Category Amount:</b>						\$3,055.03	\$20,924.83
<b>Category Number: 0040 SIGNALS,SIGNING AND MARKING</b>							
0160	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	645.000 8.820	.000 645.000 645.000	\$5,688.90	\$5,688.90
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42997.500	.500 .500 1.000	\$21,498.75	\$42,997.50
		1					
0275	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	850.000 2.210	116.000 214.000 330.000	\$472.94	\$729.30
<b>Category Amount:</b>						\$27,660.59	\$49,415.70
<b>Category Number: 0020 ASPHALT</b>							
0280	682-9950	DIRECTIONAL BORE -	LF	50.000 19.850	58.000 272.000 330.000	\$5,399.20	\$6,550.50
		5 IN					
<b>Category Amount:</b>						\$5,399.20	\$6,550.50
<b>Project Total Amount:</b>						\$36,114.82	\$480,469.11