

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0008

Pay Period: 02/01/2015  
to 02/28/2015

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

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 211 **Days**  
**Percent Time:** 68.28

**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:** 04/08/2015

NEWNAN                              GA 30263-2214  
**Phone:**

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

**Current Contract Amount**              \$588,807.82  
**Original Contract Amount**            \$588,807.84  
**Funds Available**                        \$86,289.90  
**Percent Complete**                      85.34%

**Counties:**  
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009724	\$588,807.82	\$588,807.84	\$86,289.90	85.34%	\$22,048.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0008

Pay Period: 02/01/2015

to 02/28/2015

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

Federal State Project Number: 0009724

	Total to Date	Prev to Date	This Estimate
Participating	\$402,014.32	\$384,375.27	\$17,639.05
Non-Participating	\$100,503.60	\$96,093.84	\$4,409.76
<b>Total Earnings</b>	<b>\$502,517.92</b>	<b>\$480,469.11</b>	<b>\$22,048.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$502,517.92</b>	<b>\$480,469.11</b>	<b>\$22,048.81</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>\$502,517.92</b>	<b>\$480,469.11</b>	

<b>Total Payable:</b>	<b>\$22,048.81</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0008

Pay Period: 02/01/2015

to 02/28/2015

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: 0010 ROADWAY</b>							
0002	639-4003	STRAIN POLE, TP III	EA	.000 8685.000	.000 2.000 2.000	\$17,370.00	\$17,370.00
		Supplemental Agreement No 1 CO #2					
<b>Category Amount:</b>						\$17,370.00	\$17,370.00
<b>Category Number: 0040 SIGNALS,SIGNING AND MARKING</b>							
0151	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		78.750 49.610	.000 45.000 45.000	\$2,232.45	\$2,232.45
0275	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	850.000 2.210	330.000 586.000 916.000	\$1,295.06	\$2,024.36
<b>Category Amount:</b>						\$3,527.51	\$4,256.81
<b>Category Number: 0020 ASPHALT</b>							
0280	682-9950	DIRECTIONAL BORE -  5 IN	LF	50.000 19.850	330.000 58.000 388.000	\$1,151.30	\$7,701.80
<b>Category Amount:</b>						\$1,151.30	\$7,701.80
<b>Project Total Amount:</b>						\$22,048.81	\$502,517.92