

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0009

Pay Period: 03/01/2015

to 03/31/2015

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 \$65,087.07
Percent Complete 88.95%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009724	\$588,807.82	\$588,807.84	\$65,087.07	88.95%	\$21,202.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0009

Pay Period: 03/01/2015

to 03/31/2015

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

Federal State Project Number: 0009724

	Total to Date	Prev to Date	This Estimate
Participating	\$418,976.58	\$402,014.32	\$16,962.26
Non-Participating	\$104,744.17	\$100,503.60	\$4,240.57
Total Earnings	\$523,720.75	\$502,517.92	\$21,202.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$523,720.75	\$502,517.92	\$21,202.83
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:	\$523,720.75	\$502,517.92	

Total Payable:	\$21,202.83
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Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0009

Pay Period: 03/01/2015

to 03/31/2015

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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	.000 2675.000	.000 1.000 1.000	\$2,675.00	\$2,675.00
		Supplemental Agreement No 1 CO #2					
Category Amount:						\$2,675.00	\$2,675.00
Category Number: 0030 EROSION CONTROL							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 3.030	1,113.750 371.250 1,485.000	\$1,124.89	\$4,499.55
Category Amount:						\$1,124.89	\$4,499.55
Category Number: 0040 SIGNALS,SIGNING AND MARKING							
0185	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		40.000 5.190	36.000 24.000 60.000	\$124.56	\$311.40
0210	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		40.000 3.310	37.000 24.000 61.000	\$79.44	\$201.91
0240	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		50.000 27.560	48.000 24.000 72.000	\$661.44	\$1,984.32
Category Amount:						\$865.44	\$2,497.63
Category Number: 0010 ROADWAY							
0290	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	3.000 5512.500	.000 3.000 3.000	\$16,537.50	\$16,537.50
Category Amount:						\$16,537.50	\$16,537.50
Project Total Amount:						\$21,202.83	\$523,720.75