

Rpt-ID: RCPESPRJ

Georgia

Date: 05/13/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0010

Pay Period: 04/01/2015

to 04/30/2015

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 \$64,695.30
Percent Complete 89.01%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009724	\$588,807.82	\$588,807.84	\$64,695.30	89.01%	\$391.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0010

Pay Period: 04/01/2015

to 04/30/2015

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

Federal State Project Number: 0009724

	Total to Date	Prev to Date	This Estimate
Participating	\$419,290.00	\$418,976.58	\$313.42
Non-Participating	\$104,822.52	\$104,744.17	\$78.35
Total Earnings	\$524,112.52	\$523,720.75	\$391.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$524,112.52	\$523,720.75	\$391.77
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:	\$524,112.52	\$523,720.75	

Total Payable:	\$391.77
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Estimate Summary By Project

Contract ID: B14756-14-000-0

Estimate Number: 0010

Pay Period: 04/01/2015
to 04/30/2015

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: 0040 SIGNALS,SIGNING AND MARKING							
0136	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		33.000 17.420	27.832 5.000 32.832	\$87.10	\$571.93
0156	636-2070	GALV STEEL POSTS, TP 7	LF	114.000 9.820	101.500 12.500 114.000	\$122.75	\$1,119.48
0215	656-5000	REMOVE EXIST TRAF MARKINGS - THERMOPLASTIC	EA	3.000 60.640	.000 3.000 3.000	\$181.92	\$181.92
Category Amount:						\$391.77	\$1,873.33
Project Total Amount:						\$391.77	\$524,112.52