

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:
SR 400 TOLL PLAZA

Time Allowed: 602 **Days**
Elapsed Calender Days: 117 **Days**
Percent Time: 19.44

District: 7

Area: 04

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 09/05/2013
Date Notice to Proceed: 09/06/2013
Date Work Began: 10/18/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

NEWNAN GA 30263-2214
Phone:

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

Current Contract Amount \$3,917,564.11
Original Contract Amount \$3,509,348.64
Funds Available \$3,544,259.87
Percent Complete 9.53%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011838	\$3,917,564.11	\$3,509,348.64	\$3,544,259.87	9.53%	\$30,684.75

Chief Engineer

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0011838 SR 400 TOLL PLAZA - DEMOLITION

Federal State Project Number: 0011838

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$373,304.24	\$342,619.49	\$30,684.75
Total Earnings	\$373,304.24	\$342,619.49	\$30,684.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$373,304.24	\$342,619.49	\$30,684.75
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:	\$373,304.24	\$342,619.49	

Total Payable:	\$30,684.75
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Project Number 0011838

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							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 120375.260	.277 .061 .338	\$7,342.89	\$40,686.84
		0011838					
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 75.340	40.000 24.500 64.500	\$1,845.83	\$4,859.43
1090	610-6515	REM HIGHWAY SIGN, STD	EA	28.000 743.740	9.000 7.000 16.000	\$5,206.18	\$11,899.84
1185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	6.000 11322.150	10.000 .000 10.000	\$0.00	\$113,221.50
1190	633-9000	MODIFY HIGHWAY SIGN, OVERHEAD	EA	16.000 1224.290	.000 7.000 7.000	\$8,570.03	\$8,570.03
1195	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		65.000 9.190	.000 25.000 25.000	\$229.75	\$229.75
1205	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		39.000 13.500	.000 21.000 21.000	\$283.50	\$283.50
1215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		605.000 12.710	.000 567.000 567.000	\$7,206.57	\$7,206.57

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2014

User: vepps

Department of Transportation

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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							
1270	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		150.000	1,845.000		
				8.080	.000		
					1,845.000	\$.00	\$14,907.60
Category Amount:						\$30,684.75	\$201,865.06
Project Total Amount:						\$30,684.75	\$373,304.24