

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 02/28/2014

Contract Location:
SR 400 TOLL PLAZA

Time Allowed: 602 **Days**
Elapsed Calender Days: 176 **Days**
Percent Time: 29.24

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 \$3,403,722.19
Percent Complete 13.12%

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	\$3,403,722.19	13.12%	\$140,537.68

Chief Engineer

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014
to 02/28/2014

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	\$513,841.92	\$373,304.24	\$140,537.68
Total Earnings	\$513,841.92	\$373,304.24	\$140,537.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$513,841.92	\$373,304.24	\$140,537.68
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:	\$513,841.92	\$373,304.24	

Total Payable:	\$140,537.68
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Pay Period: 01/01/2014

to 02/28/2014

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	.338 .007 .345	\$842.63	\$41,529.46
		0011838					
1020	210-0100	GRADING COMPLETE -	LS	1.000 434225.050	.000 .100 .100	\$43,422.51	\$43,422.51
		0011838					
1075	610-0110	REM BUS SHELTER	EA	2.000 107.630	.000 2.000 2.000	\$215.26	\$215.26
1090	610-6515	REM HIGHWAY SIGN, STD	EA	28.000 743.740	16.000 14.000 30.000	\$10,412.36	\$22,312.20
1185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP 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	7.000 9.000 16.000	\$11,018.61	\$19,588.64
1270	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		150.000 8.080	1,845.000 .000 1,845.000	\$0.00	\$14,907.60
4005	797-0100	BUILDING DEMOLITION	LS	1.000 227519.250	.000 .328 .328	\$74,626.31	\$74,626.31

Category Amount: \$140,537.68 \$329,823.48

Project Total Amount: \$140,537.68 \$513,841.92