

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:**  
SR 400 TOLL PLAZA

**Time Allowed:** 602 **Days**  
**Elapsed Calender Days:** 207 **Days**  
**Percent Time:** 34.39

**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** \$3,272,635.45  
**Percent Complete** 16.46%

**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	\$3,272,635.45	16.46%	\$131,086.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

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	\$644,928.66	\$513,841.92	\$131,086.74
<b>Total Earnings</b>	<b>\$644,928.66</b>	<b>\$513,841.92</b>	<b>\$131,086.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$644,928.66</b>	<b>\$513,841.92</b>	<b>\$131,086.74</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>\$644,928.66</b>	<b>\$513,841.92</b>	

<b>Total Payable:</b>	<b>\$131,086.74</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 120375.260	.345 .036 .381	\$4,333.51	\$45,862.97
		0011838					
1090	610-6515	REM HIGHWAY SIGN, STD	EA	28.000 743.740	30.000 .000 30.000	\$0.00	\$22,312.20
1185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 11322.150	10.000 .000 10.000	\$0.00	\$113,221.50
1205	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		39.000 13.500	21.000 1.500 22.500	\$20.25	\$303.75
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	.328 .201 .529	\$45,731.37	\$120,357.68
4010	797-1100	BUILDING RENOVATIONS	LS	1.000 115059.110	.000 .704 .704	\$81,001.61	\$81,001.61
<b>Category Amount:</b>						\$131,086.74	\$397,967.31
<b>Project Total Amount:</b>						\$131,086.74	\$644,928.66