

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014
to 07/02/2014

Contract Location:
SR 400 TOLL PLAZA

Time Allowed: 602 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 49.83

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: (678)423-7770

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 \$2,978,390.63
Percent Complete 23.97%

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	\$2,978,390.63	23.97%	\$68,603.15

Chief Engineer

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014
to 07/02/2014

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	\$939,173.48	\$870,570.33	\$68,603.15
Total Earnings	\$939,173.48	\$870,570.33	\$68,603.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$939,173.48	\$870,570.33	\$68,603.15
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:	\$939,173.48	\$870,570.33	

Total Payable: **\$68,603.15**

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014
to 07/02/2014

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	.430		
				120375.260	.042		
					.472	\$5,055.76	\$56,817.12
		0011838					
1040	413-1000	BITUM TACK COAT	GL	4,650.000	2,162.000		
				3.770	90.000		
					2,252.000	\$339.30	\$8,490.04
1090	610-6515	REM HIGHWAY SIGN, STD	EA	28.000	30.000		
				743.740	.000		
					30.000	\$0.00	\$22,312.20
1095	610-6605	REM LIGHTING STANDARD	EA	100.000	.000		
				403.590	76.000		
					76.000	\$30,672.84	\$30,672.84
1185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000	10.000		
				11322.150	.000		
					10.000	\$0.00	\$113,221.50
1270	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		150.000	1,845.000		
				8.080	.000		
					1,845.000	\$0.00	\$14,907.60
4005	797-0100	BUILDING DEMOLITION	LS	1.000	.777		
				227519.250	.143		
					.920	\$32,535.25	\$209,317.71
Category Amount:						\$68,603.15	\$455,739.01
Project Total Amount:						\$68,603.15	\$939,173.48