

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:
SR 400 TOLL PLAZA

Time Allowed: 602 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 59.80

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 \$3,947,633.44
Original Contract Amount \$3,509,348.64
Funds Available \$1,861,132.35
Percent Complete 52.85%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011838	\$3,947,633.44	\$3,509,348.64	\$1,861,132.35	52.85%	\$784,918.39

Chief Engineer

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

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	\$2,086,501.09	\$1,301,582.70	\$784,918.39
Total Earnings	\$2,086,501.09	\$1,301,582.70	\$784,918.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,086,501.09	\$1,301,582.70	\$784,918.39
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:	\$2,086,501.09	\$1,301,582.70	

Total Payable:	\$784,918.39
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

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	.488 .092 .580	\$11,074.52	\$69,817.65
		0011838					
1020	210-0100	GRADING COMPLETE -	LS	1.000 434225.050	.250 .100 .350	\$43,422.51	\$151,978.77
		0011838					
1025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,875.000 86.530	.000 979.680 979.680	\$84,771.71	\$84,771.71
1035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,490.000 84.380	.000 7,290.990 7,290.990	\$615,213.74	\$615,213.74
1040	413-1000	BITUM TACK COAT	GL	4,650.000 3.770	2,252.000 3,805.000 6,057.000	\$14,344.85	\$22,834.89
1055	446-1200	PVMT REINF FABRIC FULL WIDTH, TYPE 2	SY	11,470.000 1.400	.000 4,033.333 4,033.333	\$5,646.67	\$5,646.67
1090	610-6515	REM HIGHWAY SIGN, STD	EA	28.000 743.740	30.000 .000 30.000	\$.00	\$22,312.20
1180	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	476.000 538.130	479.000 .000 479.000	\$.00	\$257,764.27
1185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 11322.150	10.000 .000 10.000	\$.00	\$113,221.50

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014
to 08/31/2014

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							
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	.980 .010 .990	\$2,275.19	\$225,244.06
4010	797-1100	BUILDING RENOVATIONS	LS	1.000 115059.110	.854 .071 .925	\$8,169.20	\$106,429.68
Category Amount:						\$784,918.39	\$1,690,142.74
Project Total Amount:						\$784,918.39	\$2,086,501.09