

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014
to 09/30/2014

Contract Location:
SR 400 TOLL PLAZA

Time Allowed: 602 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 64.78

District: 7

Area: 01

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 \$877,270.58
Percent Complete 77.78%

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 | \$877,270.58 | 77.78% | \$983,861.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014

to 09/30/2014

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 | \$3,070,362.86 | \$2,086,501.09 | \$983,861.77 |
| Total Earnings | \$3,070,362.86 | \$2,086,501.09 | \$983,861.77 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,070,362.86 | \$2,086,501.09 | \$983,861.77 |
| 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: | \$3,070,362.86 | \$2,086,501.09 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$983,861.77 |
|-----------------------|---------------------|

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to 09/30/2014

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 | .580 .199 .779 | \$23,954.68 | \$93,772.33 |
| | | 0011838 | | | | | |
| 1020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 434225.050 | .350 .100 .450 | \$43,422.51 | \$195,401.27 |
| | | 0011838 | | | | | |
| 1025 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 5,875.000 86.530 | 979.680 3,254.920 4,234.600 | \$281,648.23 | \$366,419.94 |
| 1030 | 400-3205 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN | | 2,240.000 107.190 | 996.200 1,324.630 2,320.830 | \$141,987.09 | \$248,769.77 |
| 1035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 10,490.000 84.380 | 7,290.990 5,099.880 12,390.870 | \$430,327.87 | \$1,045,541.61 |
| 1040 | 413-1000 | BITUM TACK COAT | GL | 4,650.000 3.770 | 6,057.000 5,322.000 11,379.000 | \$20,063.94 | \$42,898.83 |
| 1050 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | 1,560.000 2.830 | 684.140 1,453.000 2,137.140 | \$4,111.99 | \$6,048.11 |
| 1060 | 456-2012 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 2.000 2093.310 | .000 2.000 2.000 | \$4,186.62 | \$4,186.62 |
| 1070 | 609-1000 | REMOVE ROADWAY SLAB | SY | 6,715.000 13.340 | 147.498 2,000.000 2,147.498 | \$26,680.00 | \$28,647.62 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1090 | 610-6515 | REM HIGHWAY SIGN, STD | EA | 28.000 743.740 | 30.000 .000 30.000 | \$0.00 | \$22,312.20 |
| 1180 | 621-6012 | CONCRETE SIDE BARRIER, TP 7-RS | LF | 476.000 538.130 | 479.000 .000 479.000 | \$0.00 | \$257,764.27 |
| 1185 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 6.000 11322.150 | 10.000 .000 10.000 | \$0.00 | \$113,221.50 |
| 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 |
| 4010 | 797-1100 | BUILDING RENOVATIONS | LS | 1.000 115059.110 | .925 .065 .990 | \$7,478.84 | \$113,908.52 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$983,861.77 | \$2,553,800.19 |
| Project Total Amount: | \$983,861.77 | \$3,070,362.86 |