

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0012

Pay Period: 10/01/2014

to 11/03/2014

Contract Location:
SR 400 TOLL PLAZA

Time Allowed: 602 **Days**
Elapsed Calender Days: 424 **Days**
Percent Time: 70.43

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 \$4,112,162.60
Original Contract Amount \$3,509,348.64
Funds Available \$520,451.29
Percent Complete 87.34%

Counties:
Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011838 | \$4,112,162.60 | \$3,509,348.64 | \$520,451.29 | 87.34% | \$521,348.45 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0012

Pay Period: 10/01/2014

to 11/03/2014

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 | \$3,591,711.31 | \$3,070,362.86 | \$521,348.45 |
| Total Earnings | \$3,591,711.31 | \$3,070,362.86 | \$521,348.45 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,591,711.31 | \$3,070,362.86 | \$521,348.45 |
| 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: | \$3,591,711.31 | \$3,070,362.86 | |

Total Payable: \$521,348.45

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Pay Period: 10/01/2014
to 11/03/2014

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 | | | | | | | |
| 0003 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | .000 5.090 | .000 32,324.000 32,324.000 | \$164,529.16 | \$164,529.16 |
| 1005 | 150-1000 | CO #4 TRAFFIC CONTROL - | LS | 1.000 120375.260 | .779 .218 .997 | \$26,241.81 | \$120,014.13 |
| | | 0011838 | | | | | |
| 1020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 434225.050 | .450 .300 .750 | \$130,267.52 | \$325,668.79 |
| | | 0011838 | | | | | |
| 1030 | 400-3205 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN | | 2,240.000 107.190 | 2,320.830 -18.430 2,302.400 | \$-1,975.51 | \$246,794.26 |
| 1035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 10,490.000 84.380 | 12,390.870 507.000 12,897.870 | \$42,780.66 | \$1,088,322.27 |
| 1040 | 413-1000 | BITUM TACK COAT | GL | 4,650.000 3.770 | 11,379.000 545.000 11,924.000 | \$2,054.65 | \$44,953.48 |
| 1043 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | .000 39,795.680 39,795.680 | \$39,795.68 | \$39,795.68 |
| 1050 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | 1,560.000 2.830 | 2,137.140 246.860 2,384.000 | \$698.61 | \$6,746.72 |
| 1055 | 446-1200 | PVMT REINF FABRIC FULL WIDTH, TYPE 2 | SY | 11,470.000 1.400 | 4,033.333 3,893.780 7,927.113 | \$5,451.29 | \$11,097.96 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1065 | 600-0001 | FLOWABLE FILL | CY | 17.000 172.180 | .000 6.000 6.000 | \$1,033.08 | \$1,033.08 |
| 1070 | 609-1000 | REMOVE ROADWAY SLAB | SY | 6,715.000 13.340 | 2,147.498 4,567.502 6,715.000 | \$60,930.48 | \$89,578.10 |
| 1080 | 610-1055 | REM GUARDRAIL | LF | 4,857.000 1.080 | .000 4,857.000 4,857.000 | \$5,245.56 | \$5,245.56 |
| 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 |
| 1225 | 641-1200 | GUARDRAIL, TP W | LF | 895.000 21.530 | .000 840.000 840.000 | \$18,085.20 | \$18,085.20 |
| 1230 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 2.000 753.380 | .000 2.000 2.000 | \$1,506.76 | \$1,506.76 |
| 1240 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 2.000 2260.130 | .000 2.000 2.000 | \$4,520.26 | \$4,520.26 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1245 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 5,650.000 0.450 | 4,336.000 5,872.000 10,208.000 | \$2,642.40 | \$4,593.60 |
| 1250 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 6,100.000 0.450 | .000 5,950.000 5,950.000 | \$2,677.50 | \$2,677.50 |
| 1260 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 11,300.000 0.370 | 1,560.000 11,528.000 13,088.000 | \$4,265.36 | \$4,842.56 |
| 1265 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 152.000 8.080 | .000 302.000 302.000 | \$2,440.16 | \$2,440.16 |
| 1270 | 656-3600 | REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY | | 150.000 8.080 | 1,845.000 .000 1,845.000 | \$.00 | \$14,907.60 |

Category Amount: \$513,190.63 \$2,590,650.80

Category Number: 0020 TEMPORARY EROSION CONTROL

| | | | | | | | |
|------|----------|------------------------------|----|--------------------|--------------------------------|------------|------------|
| 2045 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,500.000 2.420 | .000 3,371.000 3,371.000 | \$8,157.82 | \$8,157.82 |
|------|----------|------------------------------|----|--------------------|--------------------------------|------------|------------|

Category Amount: \$8,157.82 \$8,157.82

Project Total Amount: \$521,348.45 \$3,591,711.31