

Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0013

Pay Period: 11/04/2014

to 11/30/2014

**Contract Location:**  
SR 400 TOLL PLAZA

**Time Allowed:** 602 **Days**  
**Elapsed Calender Days:** 451 **Days**  
**Percent Time:** 74.92

**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** \$402,863.91  
**Percent Complete** 90.20%

**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	\$402,863.91	90.20%	\$117,587.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0013

Pay Period: 11/04/2014

to 11/30/2014

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	\$3,709,298.69	\$3,591,711.31	\$117,587.38
<b>Total Earnings</b>	<b>\$3,709,298.69</b>	<b>\$3,591,711.31</b>	<b>\$117,587.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,709,298.69</b>	<b>\$3,591,711.31</b>	<b>\$117,587.38</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>\$3,709,298.69</b>	<b>\$3,591,711.31</b>	

<b>Total Payable:</b>	<b>\$117,587.38</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							
1020	210-0100	GRADING COMPLETE -	LS	1.000 434225.050	.750 .250 1.000	\$108,556.26	\$434,225.05
		0011838					
1030	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		2,240.000 107.190	2,302.400 .000 2,302.400	\$0.00	\$246,794.26
1035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,490.000 84.380	12,897.870 36.150 12,934.020	\$3,050.34	\$1,091,372.61
1040	413-1000	BITUM TACK COAT	GL	4,650.000 3.770	11,924.000 22.000 11,946.000	\$82.94	\$45,036.42
1043	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	39,795.680 91.710 39,887.390	\$91.71	\$39,887.39
1050	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,560.000 2.830	2,384.000 .000 2,384.000	\$0.00	\$6,746.72
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

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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							
1245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,650.000 0.450	10,208.000 .000 10,208.000	\$0.00	\$4,593.60
1260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		11,300.000 0.370	13,088.000 .000 13,088.000	\$0.00	\$4,842.56
1265	654-1003	RAISED PVMT MARKERS TP 3	EA	152.000 8.080	302.000 .000 302.000	\$0.00	\$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	\$0.00	\$14,907.60

**Category Amount:** \$111,781.25 \$2,284,144.34

<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	4.000 269.060	.000 5.875 5.875	\$1,580.73	\$1,580.73
2005	163-0240	MULCH	TN	77.000 247.540	.000 10.000 10.000	\$2,475.40	\$2,475.40
2020	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,750.000 0.700	.000 2,500.000 2,500.000	\$1,750.00	\$1,750.00

**Category Amount:** \$5,806.13 \$5,806.13  
**Project Total Amount:** \$117,587.38 \$3,709,298.69