Estimate Summary By Project

Contract ID: B34617-13-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2014 **to** 04/29/2015

Contract Location:
SR 400 TOLL PLAZA

Time Allowed: 602 **Days**
Elapsed Calender Days: 578 **Days**
Percent Time: 96.01

District: 7 **Area:** 01

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone:

Escrow Agent:
Surety Co: UNITED STATES SURETY COMPANY (MD)

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: 04/06/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

Current Contract Amount	$4,112,162.60
Original Contract Amount	$3,509,348.64
Funds Available	$360,048.04
Percent Complete	91.24%

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	$360,048.04	91.24%	$42,815.87

Chief Engineer

Estimate Summary By Project

Contract ID: B34617-13-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2014 **to** 04/29/2015

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	$3,752,114.56	$3,709,298.69	$42,815.87
Total Earnings	**$3,752,114.56**	**$3,709,298.69**	**$42,815.87**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,752,114.56**	**$3,709,298.69**	**$42,815.87**
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:	**$3,752,114.56**	**$3,709,298.69**	

Total Payable: **$42,815.87**

Estimate Summary By Project

Contract ID: B34617-13-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2014 to 04/29/2015

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	.997		
				120375.260	.003		
					1.000	$361.13	$120,375.26
		0011838					
1030	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI	TN	2,240.000	2,302.400		
				107.190	.000		
					2,302.400	$.00	$246,794.26
1035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	10,490.000	12,934.020		
				84.380	.000		
					12,934.020	$.00	$1,091,372.61
1040	413-1000	BITUM TACK COAT	GL	4,650.000	11,946.000		
				3.770	.000		
					11,946.000	$.00	$45,036.42
1043	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	39,887.390		
				1.000	13,607.570		
					53,494.960	$13,607.57	$53,494.96
		(IN #1)					
1050	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,560.000	2,384.000		
				2.830	.000		
					2,384.000	$.00	$6,746.72
1090	610-6515	REM HIGHWAY SIGN, STD	EA	28.000	30.000		
				743.740	.000		
					30.000	$.00	$22,312.20
1095	610-6605	REM LIGHTING STANDARD	EA	100.000	92.000		
				403.590	7.000		
					99.000	$2,825.13	$39,955.41
1180	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	476.000	479.000		
				538.130	.000		
					479.000	$.00	$257,764.27

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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
Category Number:	0010	ROADWAY					
1185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000	10.000		
				11322.150	.000		
					10.000	$.00	$113,221.50
1195	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	65.000	25.000		
				9.190	30.000		
					55.000	$275.70	$505.45
1205	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	39.000	22.500		
				13.500	16.000		
					38.500	$216.00	$519.75
1210	636-2080	GALV STEEL POSTS, TP 8	LF	110.000	.000		
				18.340	110.000		
					110.000	$2,017.40	$2,017.40
1215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	605.000	567.000		
				12.710	37.300		
					604.300	$474.08	$7,680.65
1245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	5,650.000	10,208.000		
				0.450	.000		
					10,208.000	$.00	$4,593.60
1250	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	6,100.000	5,950.000		
				0.450	302.000		
					6,252.000	$135.90	$2,813.40
1255	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	62.000	.000		
				21.530	42.000		
					42.000	$904.26	$904.26
1260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	11,300.000	13,088.000		
				0.370	.000		
					13,088.000	$.00	$4,842.56

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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
Category Number:	0010	ROADWAY					
1265	654-1003	RAISED PVMT MARKERS TP 3	EA	152.000	302.000		
				8.080	.000		
					302.000	$.00	$2,440.16
1270	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP	SY	150.000	1,845.000		
				8.080	.000		
					1,845.000	$.00	$14,907.60
1275	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	4.000	.000		
				3766.880	4.000		
					4.000	$15,067.52	$15,067.52
		TOLL APPROACHES					
					Category Amount:	$35,884.69	$2,053,365.96
Category Number:	0020	TEMPORARY EROSION CONTROL					
2000	163-0232	TEMPORARY GRASSING	AC	4.000	5.875		
				269.060	.000		
					5.875	$.00	$1,580.73
2040	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	.000		
				430.500	2.000		
					2.000	$861.00	$861.00
					Category Amount:	$861.00	$2,441.73
Category Number:	0030	PERMANENT EROSION CONTROL					
3000	700-6910	PERMANENT GRASSING	AC	7.000	.000		
				699.560	5.875		
					5.875	$4,109.92	$4,109.92
					Category Amount:	$4,109.92	$4,109.92

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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
Category Number: 0040 LANDSCAPING							
4000	700-9300	SOD	SY	410.000 5.330	.000 367.778 367.778	$1,960.26	$1,960.26
					Category Amount:	$1,960.26	$1,960.26
					Project Total Amount:	$42,815.87	$3,752,114.56