Estimate Summary By Project

Contract ID: B34617-13-000-0 **Estimate Number:** 0015 **Pay Period:** 04/30/2015 **to** 06/29/2015

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: (678)423-7770

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 $357,218.45
Percent Complete 91.31%

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	$357,218.45	91.31%	$2,829.59

Chief Engineer

Estimate Summary By Project

Contract ID: B34617-13-000-0 **Estimate Number:** 0015 **Pay Period:** 04/30/2015 **to** 06/29/2015

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	$3,754,944.15	$3,752,114.56	$2,829.59
Total Earnings	**$3,754,944.15**	**$3,752,114.56**	**$2,829.59**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,754,944.15**	**$3,752,114.56**	**$2,829.59**
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:	**$3,754,944.15**	**$3,752,114.56**	

Total Payable: **$2,829.59**

Estimate Summary By Project

Contract ID: B34617-13-000-0 **Estimate Number:** 0015 **Pay Period:** 04/30/2015 **to** 06/29/2015

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					
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	$.00	$246,794.26
1035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	10,490.000 84.380	12,934.020 .000 12,934.020	$.00	$1,091,372.61
1040	413-1000	BITUM TACK COAT	GL	4,650.000 3.770	11,946.000 -32.000 11,914.000	$-120.64	$44,915.78
1043	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	53,494.960 -46.560 53,448.400	$-46.56	$53,448.40
1050	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,560.000 2.830	2,384.000 .000 2,384.000	$.00	$6,746.72
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
1245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	5,650.000 0.450	10,208.000 .000 10,208.000	$.00	$4,593.60

Estimate Summary By Project

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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					
1250	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	6,100.000	6,252.000		
				0.450	.000		
					6,252.000	$.00	$2,813.40
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
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
					Category Amount:	$-167.20	$1,866,173.06
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
2005	163-0240	MULCH	TN	77.000	10.000		
				247.540	13.163		
					23.163	$3,258.37	$5,733.77
2035	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	.000		
				107.630	.500		
					.500	$53.82	$53.82
					Category Amount:	$3,312.19	$7,368.32

Estimate Summary By Project

Contract ID: B34617-13-000-0 **Estimate Number:** 0015 **Pay Period:** 04/30/2015 to 06/29/2015

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:		0030 PERMANENT EROSION CONTROL					
3000	700-6910	PERMANENT GRASSING	AC	7.000	5.875		
				699.560	.219		
					6.094	$153.20	$4,263.12
					Category Amount:	$153.20	$4,263.12
Category Number:		0040 LANDSCAPING					
4000	700-9300	SOD	SY	410.000	367.778		
				5.330	-87.918		
					279.860	$-468.60	$1,491.65
					Category Amount:	$-468.60	$1,491.65
					Project Total Amount:	$2,829.59	$3,754,944.14