

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0016

Pay Period: 06/30/2015  
to 08/05/2015

**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.

**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

NEWNAN GA 30263-2214  
**Phone:** (678)423-7770

**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** \$353,977.33  
**Percent Complete** 91.39%

**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          | \$353,977.33            | 91.39%           | \$3,241.12      |

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Chief Engineer

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0016

Pay Period: 06/30/2015  
to 08/05/2015

Project Number: 0011838 SR 400 TOLL PLAZA - DEMOLITION

Federal State Project Number: 0011838

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|                          | Total to Date         | Prev to Date          | This Estimate     |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00            |
| Non-Participating        | \$3,758,185.27        | \$3,754,944.15        | \$3,241.12        |
| Total Earnings           | <b>\$3,758,185.27</b> | <b>\$3,754,944.15</b> | <b>\$3,241.12</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| Gross Earnings           | <b>\$3,758,185.27</b> | <b>\$3,754,944.15</b> | <b>\$3,241.12</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            |
| Total:                   | <b>\$3,758,185.27</b> | <b>\$3,754,944.15</b> |                   |
|                          |                       | <b>Total Payable:</b> | <b>\$3,241.12</b> |

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## Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0016

Pay Period: 06/30/2015  
to 08/05/2015

Project Number 0011838

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1030                                 | 400-3205  | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN                                                        |       | 2,240.000<br>107.190   | 2,302.400<br>.000<br>2,302.400             | \$ .00                   | \$246,794.26         |
| 1035                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 10,490.000<br>84.380   | 12,934.020<br>.000<br>12,934.020           | \$ .00                   | \$1,091,372.61       |
| 1040                                 | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 4,650.000<br>3.770     | 11,914.000<br>.000<br>11,914.000           | \$ .00                   | \$44,915.78          |
| 1050                                 | 444-1000  | SAWED JOINTS IN EXIST PAVEMENTS - PCC                                                                | LF    | 1,560.000<br>2.830     | 2,384.000<br>.000<br>2,384.000             | \$ .00                   | \$6,746.72           |
| 1090                                 | 610-6515  | REM HIGHWAY SIGN, STD                                                                                | EA    | 28.000<br>743.740      | 30.000<br>1.000<br>31.000                  | \$743.74                 | \$23,055.94          |
| 1180                                 | 621-6012  | CONCRETE SIDE BARRIER, TP 7-RS                                                                       | LF    | 476.000<br>538.130     | 479.000<br>.000<br>479.000                 | \$ .00                   | \$257,764.27         |
| 1185                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA                                                            |       | 6.000<br>11322.150     | 10.000<br>.000<br>10.000                   | \$ .00                   | \$113,221.50         |
| 1190                                 | 633-9000  | MODIFY HIGHWAY SIGN, OVERHEAD                                                                        | EA    | 16.000<br>1224.290     | 16.000<br>1.000<br>17.000                  | \$1,224.29               | \$20,812.93          |
| 1195                                 | 636-1020  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 65.000<br>9.190        | 55.000<br>32.000<br>87.000                 | \$294.08                 | \$799.53             |

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Contract ID: B34617-13-000-0

Estimate Number: 0016

Pay Period: 06/30/2015  
to 08/05/2015

Project Number 0011838

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1205                                                   | 636-1041  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF                                                        |       | 39.000<br>13.500       | 38.500<br>-1.500<br>37.000                 | \$-20.25                 | \$499.50             |
| 1210                                                   | 636-2080  | GALV STEEL POSTS, TP 8                                                                               | LF    | 110.000<br>18.340      | 110.000<br>26.000<br>136.000               | \$476.84                 | \$2,494.24           |
| 1245                                                   | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF                                                         |       | 5,650.000<br>0.450     | 10,208.000<br>.000<br>10,208.000           | \$0.00                   | \$4,593.60           |
| 1250                                                   | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF                                                         |       | 6,100.000<br>0.450     | 6,252.000<br>.000<br>6,252.000             | \$0.00                   | \$2,813.40           |
| 1260                                                   | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF                                                       |       | 11,300.000<br>0.370    | 13,088.000<br>.000<br>13,088.000           | \$0.00                   | \$4,842.56           |
| 1265                                                   | 654-1003  | RAISED PVMT MARKERS TP 3                                                                             | EA    | 152.000<br>8.080       | 302.000<br>.000<br>302.000                 | \$0.00                   | \$2,440.16           |
| 1270                                                   | 656-3600  | REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY                                                         |       | 150.000<br>8.080       | 1,845.000<br>.000<br>1,845.000             | \$0.00                   | \$14,907.60          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$2,718.70               | \$1,838,074.60       |
| <b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2000                                                   | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 4.000<br>269.060       | 5.875<br>.000<br>5.875                     | \$0.00                   | \$1,580.73           |

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Contract ID: B34617-13-000-0

Estimate Number: 0016

Pay Period: 06/30/2015  
to 08/05/2015

Project Number 0011838

| LIN  | Item Code             | Item Description 1                    | Units                     | Auth Qty         | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|-----------------------|---------------------------------------|---------------------------|------------------|-----------------|--------------------------|----------------------|
|      |                       | Item Description 2                    |                           |                  | Qty This Period |                          |                      |
|      |                       | Supplemental Description 1            |                           |                  | Qty To Date     |                          |                      |
|      |                       | Supplemental Description 2            |                           | Unit Price       |                 |                          |                      |
|      |                       |                                       |                           |                  |                 |                          |                      |
|      | Category Number:      | 0020                                  | TEMPORARY EROSION CONTROL |                  |                 |                          |                      |
| 2035 | 167-1000              | WATER QUALITY MONITORING AND SAMPLING | EA                        | 6.000            | .500            |                          |                      |
|      |                       |                                       |                           | 107.630          | .500            |                          |                      |
|      |                       |                                       |                           |                  | 1.000           | \$53.82                  | \$107.63             |
|      |                       |                                       |                           |                  |                 |                          |                      |
|      |                       |                                       |                           | Category Amount: |                 | \$53.82                  | \$1,688.36           |
|      |                       |                                       |                           |                  |                 |                          |                      |
|      | Category Number:      | 0040                                  | LANDSCAPING               |                  |                 |                          |                      |
| 4000 | 700-9300              | SOD                                   | SY                        | 410.000          | 279.860         |                          |                      |
|      |                       |                                       |                           | 5.330            | 87.918          |                          |                      |
|      |                       |                                       |                           |                  | 367.778         | \$468.60                 | \$1,960.26           |
|      |                       |                                       |                           |                  |                 |                          |                      |
|      |                       |                                       |                           | Category Amount: |                 | \$468.60                 | \$1,960.26           |
|      |                       |                                       |                           |                  |                 |                          |                      |
|      | Project Total Amount: |                                       |                           |                  |                 | \$3,241.12               | \$3,758,185.27       |