

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0018

Pay Period: 12/01/2015
to 05/18/2017

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

NEWNAN GA 30263-2214

Date Work Began: 10/18/2013

Phone: (678)423-7770

Date Time Stopped: 04/06/2015

Date Accepted: 05/28/2015

Escrow Agent:

Adjusted Completion Date: 04/30/2015

Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount \$4,091,369.00

Original Contract Amount \$3,509,348.64

Funds Available \$292,926.53

Percent Complete 92.84%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011838	\$4,091,369.00	\$3,509,348.64	\$292,926.53	92.84%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34617-13-000-0

Estimate Number: 0018

Pay Period: 12/01/2015
to 05/18/2017

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	\$3,798,442.47	\$3,798,442.47	\$0.00
Total Earnings	\$3,798,442.47	\$3,798,442.47	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,798,442.47	\$3,798,442.47	\$0.00
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:	\$3,798,442.47	\$3,798,442.47	
		Total Payable:	\$0.00