

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:
VARIOUS LOCATIONS IN FULTON COUNTY

Time Allowed: 209 **Days**
Elapsed Calender Days: 209 **Days**
Percent Time: 100.00

District: 7 **Area:** 03

Contractor:
LEWALLEN CONSTRUCTION COMPANY, INC.
151 BELLS FERRY LN.

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/28/2014
Date Notice to Proceed: 02/04/2014
Date Work Began: 03/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

MARIETTA GA 30066-6150
Phone:

Escrow Agent:
Surety Co: FCCI INSURANCE COMPANY

Current Contract Amount \$499,490.00
Original Contract Amount \$499,490.00
Funds Available \$3,973.28
Percent Complete 99.20%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010023	\$499,490.00	\$499,490.00	\$3,973.28	99.20%	\$11,981.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014
to 08/31/2014

Project Number: 0010023 PALMETTO ELEMENTARY SCHOOL - SRTS

Federal State Project Number: 0010023

	Total to Date	Prev to Date	This Estimate
Participating	\$495,516.72	\$483,535.33	\$11,981.39
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$495,516.72	\$483,535.33	\$11,981.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$495,516.72	\$483,535.33	\$11,981.39
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:	\$495,516.72	\$483,535.33	

Total Payable:	\$11,981.39
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014
to 08/31/2014

Project Number 0010023

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1909.600	.717 .283 1.000	\$540.42	\$1,909.60
		0010023					
0010	210-0100	GRADING COMPLETE -	LS	1.000 213266.370	.950 .050 1.000	\$10,663.32	\$213,266.37
		0010023					
0040	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	213.000 42.140	475.846 .000 475.846	\$0.00	\$20,052.15
0050	441-4020	CONC VALLEY GUTTER, 6 IN	SY	317.000 42.140	455.111 .000 455.111	\$0.00	\$19,178.38
0055	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	3,328.000 14.050	3,704.000 .000 3,704.000	\$0.00	\$52,041.20
Category Amount:						\$11,203.74	\$306,447.70

Category Number: 0040 DRAINAGE							
0065	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	633.000 33.640	682.000 .000 682.000	\$0.00	\$22,942.48
0075	668-5000	JUNCTION BOX	EA	3.000 1366.990	5.000 -1.000 4.000	\$-1,366.99	\$5,467.96
0080	668-1100	CATCH BASIN, GP 1	EA	7.000 1998.680	8.500 .000 8.500	\$0.00	\$16,988.78

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014
to 08/31/2014

Project Number 0010023

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 DRAINAGE							
0085	668-2100	DROP INLET, GP 1	EA	1.000 1366.990	2.000 1.000 3.000	\$1,366.99	\$4,100.97
Category Amount:						\$0.00	\$49,500.19
Category Number: 0030 SIGNING AND MARKING							
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,800.000 2.670	2,814.000 .000 2,814.000	\$0.00	\$7,513.38
Category Amount:						\$0.00	\$7,513.38
Category Number: 0020 EROSION CONTROL							
0135	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 136.400	13.000 -1.000 12.000	\$-136.40	\$1,636.80
0175	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	24.000 35.700	75.778 .000 75.778	\$0.00	\$2,705.27
0180	603-7000	PLASTIC FILTER FABRIC	SY	24.000 2.690	53.333 .000 53.333	\$0.00	\$143.47
Category Amount:						\$-136.40	\$4,485.54
Category Number: 0010 ROADWAY							
0225	441-0108	CONC SIDEWALK, 8 IN	SY	160.000 35.810	208.333 .000 208.333	\$0.00	\$7,460.40
0230	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49.000 27.690	501.260 33.010 534.270	\$914.05	\$14,793.94
Category Amount:						\$914.05	\$22,254.34

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2014

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014
to 08/31/2014

Project Number 0010023

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: 0020 EROSION CONTROL							
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	550.000	1,306.889		
				1.240	.000		
					1,306.889	\$0.00	\$1,620.54
Category Amount:						\$0.00	\$1,620.54
Project Total Amount:						\$11,981.39	\$495,516.72