Estimate Summary By Project Contract ID: B14736-14-000-0 Estimate Number: 0007 Pay Pe Contract Location: Time Allowed: 332 Day IMPROVEMENTS AT CORNELIA ELEMENTARY SCHOOL Elapsed Calender Days: 332 Day Day District: 1 Area: 04 Elapsed Calender Days: 322 Day Day Percent Time: 100.00 Date Let: 02/21 P. O. BOX 169 Date Let: 02/21 P. O. BOX 169 Date Contract Executed: 04/02 CORNELIA GA 30531 Date Work Began: 12/01 Phone: Date Xorik Began: 12/01 Phone: Date Accepted: 00/00 Escrow Agent: Adjusted Completion Date: 02/28 Surety Co: BERKLEY REGIONAL INSURANCE COMPANY Mabersham Current Contract Amount \$707,145.77 Counties: Original Contract Amount \$707,145.77 Habersham Funds Available \$253,078.38 Percent Complete Project Amount Project Amount Project Amount Project Complete Project Paya	Rpt-ID: RCPESPRJ			Georgia				Date: 07/08/2015		
Contract ID: B14736-14-000-0 Estimate Number: 0007 Pay Pe Contract Location: IMPROVEMENTS AT CORNELIA ELEMENTARY SCHOOL Time Allowed: 332 Date IMPROVEMENTS AT CORNELIA ELEMENTARY SCHOOL District: 332 Date District: Area: 04 Contractor: IMPROVEMENTS AT CONSTRUCTION CO. Date Let: 02/21 P. O. BOX 169 Date Contract Executed: 04/02 Date Notice to Proceed: 04/02 CORNELIA GA 30531 Date Work Began: 12/01 Phone: Date Accepted: 00/00 Escrow Agent: Adjusted Completion Date: 02/28 Surety Co: BERKLEY REGIONAL INSURANCE COMPANY Mabersham Current Contract Amount \$707,145.77 Counties: Original Contract Amount \$707,145.77 Habersham Funds Available \$253,078.38 Percent Complete 64.21% Image: Project Amount Project Amount Project Amount Project Paya	User: krender			Department of Transportation			Page 1 of 3			
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Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 07/08/2015
User: krender	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B14736-14-000-0	Estimate Number: 0007	Pay Period: 06/02/2015
		to 06/30/2015

Project Number:

0010400

CORNELIA ELEMENTARY SCHOOL - SAFETY IMPF

Federal State Project Number: 0010400

	Total to Date	Prev to Date	This Estimate
Participating	\$454,067.39	\$439,711.59	\$14,355.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$454,067.39	\$439,711.59	\$14,355.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$454,067.39	\$439,711.59	\$14,355.80
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:	\$454,067.39	\$439,711.59	
	Total Payable:		\$14,355.80

Rpt-ID: RCPESPRJ	Georgia	Date: 07/08/2015
User: krender	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B14736-14-000-0	Estimate Number: 0007	Pay Period: 06/02/2015
		to 06/30/2015

Project Number 0010400

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 Numb	er: 0010 ROADWAY					
0001 150-1000	TRAFFIC CONTROL -	LS	1.000 80200.000	.821 .179		
	0010400			1.000	\$14,355.80	\$80,200.00
0400 441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	106.000 35.000	358.965 .000	0.00	010 500 70
				358.965	\$.00	\$12,563.78
0409 441-0106	CONC SIDEWALK, 6 IN	SY	400.000 58.150	546.526 .000		
				546.526	\$.00	\$31,780.49
0660 500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.000	14.776		
			150.000	.000 14.776	\$.00	\$2,216.40
0671 515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	135.000	322.300		
			45.000	.000 322.300	\$.00	\$14,503.50
1105 653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	′EI LF	50.000 0.900	2,106.400 .000		
				2,106.400	\$.00	\$1,895.76
1225 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE MATL & H LIME	, CTN	43.000 115.000	281.940 .000		
			110.000	281.940	\$.00	\$32,423.10
			Category Amount:		\$14,355.80	\$175,583.03
		Project Total A		Total Amount:	\$14,355.80	\$454,067.39