

Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0001

Pay Period: 06/09/2014
to 09/02/2014

Contract Location: IMPROVEMENTS AT VARIOUS LOCATIONS IN HENRY COUN

Time Allowed: 237 Days

Elapsed Calender Days: 86 Days

Percent Time: 36.29

District: 3 Area: 01

Contractor: VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 06/06/2014

Date Notice to Proceed: 06/09/2014

CUMMING GA 30028

Date Work Began: 08/08/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2015

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$714,375.94

Original Contract Amount \$714,375.94

Funds Available \$646,178.78

Percent Complete 9.55%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010393	\$714,375.94	\$714,375.94	\$646,178.78	9.55%	\$68,197.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0001

Pay Period: 06/09/2014

to 09/02/2014

Project Number: 0010393 HENRY COUNTY SRTS

Federal State Project Number: 0010393

	Total to Date	Prev to Date	This Estimate
Participating	\$68,197.16	\$0.00	\$68,197.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$68,197.16	\$0.00	\$68,197.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$68,197.16	\$0.00	\$68,197.16
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:	\$68,197.16	\$0.00	

Total Payable:	\$68,197.16
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Estimate Number: 0001

Pay Period: 06/09/2014

to 09/02/2014

Project Number 0010393

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 15982.000	.000 .250 .250	\$3,995.50	\$3,995.50
		0010393					
0010	210-0100	GRADING COMPLETE -	LS	1.000 184961.000	.000 .200 .200	\$36,992.20	\$36,992.20
		0010393					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	2,728.000 27.930	.000 711.889 711.889	\$19,883.06	\$19,883.06
0060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,788.000 0.800	.000 197.000 197.000	\$157.60	\$157.60
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,576.000 2.900	.000 2,472.000 2,472.000	\$7,168.80	\$7,168.80
Category Amount:						\$68,197.16	\$68,197.16
Project Total Amount:						\$68,197.16	\$68,197.16