

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2014
to 12/01/2014

Contract Location:

IMPROVEMENTS AT VARIOUS LOCATIONS IN HENRY COUN

Time Allowed: 237 Days

Elapsed Calender Days: 176 Days

Percent Time: 74.26

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

Date Work Began: 08/08/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2015

CUMMING

GA 30028

Phone:

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$714,375.94

Original Contract Amount \$714,375.94

Funds Available \$276,124.33

Percent Complete 61.35%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010393	\$714,375.94	\$714,375.94	\$276,124.33	61.35%	\$82,056.16

Chief Engineer

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Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2014
to 12/01/2014

Project Number: 0010393 HENRY COUNTY SRTS

Federal State Project Number: 0010393

	Total to Date	Prev to Date	This Estimate
Participating	\$438,251.61	\$356,195.45	\$82,056.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$438,251.61	\$356,195.45	\$82,056.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$438,251.61	\$356,195.45	\$82,056.16
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:	\$438,251.61	\$356,195.45	

Total Payable: **\$82,056.16**

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Pay Period: 11/01/2014
to 12/01/2014

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	.469		
				15982.000	.280		
					.749	\$4,474.96	\$11,970.52
		0010393					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				184961.000	.000		
					.750	\$0.00	\$138,720.75
		0010393					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	2,728.000	1,599.945		
				27.930	780.556		
					2,380.501	\$21,800.93	\$66,487.39
0020	441-0108	CONC SIDEWALK, 8 IN	SY	171.000	142.181		
				44.960	19.556		
					161.737	\$879.24	\$7,271.70
0025	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,900.000	562.000		
				14.810	1,295.000		
					1,857.000	\$19,178.95	\$27,502.17
0085	700-9300	SOD	SY	3,500.000	1,344.445		
				4.600	262.111		
					1,606.556	\$1,205.71	\$7,390.16
0144	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	66.000	.000		
				29.840	60.000		
					60.000	\$1,790.40	\$1,790.40
0149	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		7.000	.000		
				1456.000	6.000		
					6.000	\$8,736.00	\$8,736.00
0150	668-1100	CATCH BASIN, GP 1	EA	9.000	2.000		
				2576.000	6.000		
					8.000	\$15,456.00	\$20,608.00

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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							
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	30.000 58.700	5.556 53.333 58.889	\$3,130.65	\$3,456.78
0170	603-7000	PLASTIC FILTER FABRIC	SY	30.000 6.000	5.556 53.333 58.889	\$320.00	\$353.33
0195	441-4030	CONC VALLEY GUTTER, 8 IN	SY	62.000 46.940	.000 68.000 68.000	\$3,191.92	\$3,191.92
0198	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	12.000 38.600	.000 49.000 49.000	\$1,891.40	\$1,891.40
Category Amount:						\$82,056.16	\$299,370.52
Project Total Amount:						\$82,056.16	\$438,251.61