

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0005

Pay Period: 12/02/2014
to 12/31/2014

Contract Location:
IMPROVEMENTS AT VARIOUS LOCATIONS IN HENRY COUN

Time Allowed: 237 **Days**
Elapsed Calender Days: 206 **Days**
Percent Time: 86.92

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 \$200,870.56
Percent Complete 71.88%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010393	\$714,375.94	\$714,375.94	\$200,870.56	71.88%	\$75,253.77

Chief Engineer

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Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0005

Pay Period: 12/02/2014
to 12/31/2014

Project Number: 0010393 HENRY COUNTY SRTS

Federal State Project Number: 0010393

	Total to Date	Prev to Date	This Estimate
Participating	\$513,505.38	\$438,251.61	\$75,253.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$513,505.38	\$438,251.61	\$75,253.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$513,505.38	\$438,251.61	\$75,253.77
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:	\$513,505.38	\$438,251.61	

Total Payable: **\$75,253.77**

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Pay Period: 12/02/2014
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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	.749		
				15982.000	.115		
					.864	\$1,837.93	\$13,808.45
		0010393					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				184961.000	.200		
					.950	\$36,992.20	\$175,712.95
		0010393					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	2,728.000	2,380.501		
				27.930	280.556		
					2,661.057	\$7,835.93	\$74,323.32
0020	441-0108	CONC SIDEWALK, 8 IN	SY	171.000	161.737		
				44.960	21.667		
					183.404	\$974.15	\$8,245.84
0030	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,745.000	.000		
				2.150	1,606.000		
					1,606.000	\$3,452.90	\$3,452.90
0034	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	122.000	.000		
				12.900	190.333		
					190.333	\$2,455.30	\$2,455.30
0035	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		1,852.000	.000		
				0.610	1,549.000		
					1,549.000	\$944.89	\$944.89
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		89.000	.000		
				4.730	83.000		
					83.000	\$392.59	\$392.59
0045	163-0232	TEMPORARY GRASSING	AC	1.000	.135		
				420.000	.420		
					.555	\$176.40	\$233.10

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0050	163-0240	MULCH	TN	23.000	.540		
				420.000	2.220		
					2.760	\$932.40	\$1,159.20
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,576.000	3,619.250		
				2.900	276.750		
					3,896.000	\$802.58	\$11,298.40
0085	700-9300	SOD	SY	3,500.000	1,606.556		
				4.600	1,473.333		
					3,079.889	\$6,777.33	\$14,167.49
0095	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				735.000	.360		
					.360	\$264.60	\$264.60
0105	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	95.000	.000		
				2.400	80.000		
					80.000	\$192.00	\$192.00
0115	310-1101	GR AGGR BASE CRS, INCL MATL	TN	100.000	.000		
				24.610	9.170		
					9.170	\$225.67	\$225.67
0120	500-3101	CLASS A CONCRETE	CY	85.000	82.871		
				412.000	15.255		
					98.126	\$6,285.06	\$40,427.91
0200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		187.000	.000		
				20.480	154.000		
					154.000	\$3,153.92	\$3,153.92

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0205	636-2070	GALV STEEL POSTS, TP 7	LF	196.000	.000		
				8.560	182.000		
					182.000	\$1,557.92	\$1,557.92
					Category Amount:	\$75,253.77	\$352,016.45
					Project Total Amount:	\$75,253.77	\$513,505.38