**Estimate Summary By Project**

**Contract ID:** B14767-14-000-0 **Estimate Number:** 0004 **Pay Period:** 02/07/2015 **to** 03/10/2015

**Contract Location:**
IMPROVEMENTS AT GRAYSON ELEMENTARY SCHOOL

**Time Allowed:** 206 **Days**
**Elapsed Calender Days:** 250 **Days**
**Percent Time:** 121.36

**District:** 1 **Area:** 01

**Contractor:**
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
**Phone:**

**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:** 09/15/2014
**Date Time Stopped:** 02/13/2015
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 12/31/2014

**Escrow Agent:**
**Surety Co:** THE OHIO CASUALTY INSURANCE CO

**Current Contract Amount** $348,971.47
**Original Contract Amount** $348,971.47
**Funds Available** $32,120.56
**Percent Complete** 91.85%

**Counties:**
Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0010017 | $348,971.47 | $348,971.47 | $32,120.56 | 90.80% | $98,052.06 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B14767-14-000-0 **Estimate Number:** 0004 **Pay Period:** 02/07/2015 **to** 03/10/2015

**Project Number:** 0010017 GRAYSON ELEMENTARY SCHOOL - SAFETY IMPR

**Federal State Project Number:** 0010017

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $320,546.91 | $221,906.85 | $98,640.06 |
| **Non-Participating** | $0.00 | $0.00 | $0.00 |
| **Total Earnings** | **$320,546.91** | **$221,906.85** | **$98,640.06** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$320,546.91** | **$221,906.85** | **$98,640.06** |
| **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** | ($3,696.00) | ($3,108.00) | ($588.00) |
| **Total:** | **$316,850.91** | **$218,798.85** | |
| | | **Total Payable:** | **$98,052.06** |

Estimate Summary By Project

**Contract ID:** B14767-14-000-0 **Estimate Number:** 0004 **Pay Period:** 02/07/2015 to 03/10/2015

**Project Number** 0010017

| 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 | .500 | | |
| | | | | 14012.000 | .377 | | |
| | | | | | .877 | $5,282.52 | $12,288.52 |
| | | 0010017 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .350 | | |
| | | | | 97228.000 | .650 | | |
| | | | | | 1.000 | $63,198.20 | $97,228.00 |
| | | 0010017 | | | | | |
| | | | | | **Category Amount:** | $68,480.72 | $109,516.52 |
| **Category Number:** | | 0020 EROSION | | | | | |
| 0035 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 707.000 | 25.000 | | |
| | | | | 0.700 | 75.000 | | |
| | | | | | 100.000 | $52.50 | $70.00 |
| | | | | | **Category Amount:** | $52.50 | $70.00 |
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 0060 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 2,477.000 | 2,230.000 | | |
| | | | | 27.930 | 632.222 | | |
| | | | | | 2,862.222 | $17,657.96 | $79,941.86 |
| 0085 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | 142.000 | .000 | | |
| | | | | 26.780 | 204.000 | | |
| | | | | | 204.000 | $5,463.12 | $5,463.12 |
| | | | | | **Category Amount:** | $23,121.08 | $85,404.98 |
| **Category Number:** | | 0020 EROSION | | | | | |
| 0175 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 | .000 | | |
| | | | | 735.000 | .373 | | |
| | | | | | .373 | $274.16 | $274.16 |
| 0195 | 700-9300 | SOD | SY | 990.000 | .000 | | |
| | | | | 6.300 | 1,008.000 | | |
| | | | | | 1,008.000 | $6,350.40 | $6,350.40 |
| | | | | | **Category Amount:** | $6,624.56 | $6,624.56 |

**Estimate Summary By Project**

**Contract ID:** B14767-14-000-0 **Estimate Number:** 0004 **Pay Period:** 02/07/2015 **to** 03/10/2015

**Project Number** 0010017

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0215 | 441-0300 | CONC SPILLWAY, SPCL DES | EA | 30.000<br>180.600 | 8.000<br>2.000<br>10.000 | $361.20 | $1,806.00 |
| | | | | | **Category Amount:** | $361.20 | $1,806.00 |
| | | | | | **Project Total Amount:** | $98,640.06 | $320,546.91 |