

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14616-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 01/31/2014

**Contract Location:**  
I-75/SR 401 AT CLARK CREEK.

**Time Allowed:** 156 **Days**  
**Elapsed Calender Days:** 91 **Days**  
**Percent Time:** 58.33

**District:** 6                      **Area:** 01

**Contractor:**  
LEWALLEN CONSTRUCTION COMPANY, INC.  
151 BELLS FERRY LN.

**Date Let:** 07/19/2013  
**Date Awarded:** 08/02/2013  
**Date Contract Executed:** 08/22/2013  
**Date Notice to Proceed:** 08/29/2013  
**Date Work Began:** 10/29/2013  
**Date Time Stopped:** 11/27/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2014

MARIETTA                      GA 30066-6150  
**Phone:**

**Escrow Agent:**  
**Surety Co:** FCCI INSURANCE COMPANY

**Current Contract Amount**              \$184,590.00  
**Original Contract Amount**              \$184,590.00  
**Funds Available**                              \$1,336.13  
**Percent Complete**                              99.28%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004560	\$184,590.00	\$184,590.00	\$1,336.13	99.28%	\$9,632.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B14616-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013  
to 01/31/2014

Project Number: M004560 I-75 - CULVERT REHABILITATION/ REPAIR

Federal State Project Number: M004560

	Total to Date	Prev to Date	This Estimate
Participating	\$164,928.49	\$156,259.61	\$8,668.88
Non-Participating	\$18,325.38	\$17,362.17	\$963.21
<b>Total Earnings</b>	<b>\$183,253.87</b>	<b>\$173,621.78</b>	<b>\$9,632.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$183,253.87</b>	<b>\$173,621.78</b>	<b>\$9,632.09</b>
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
<b>Total:</b>	<b>\$183,253.87</b>	<b>\$173,621.78</b>	

<b>Total Payable:</b>	<b>\$9,632.09</b>
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Estimate Summary By Project

Contract ID: B14616-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 01/31/2014

Project Number M004560

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 2388.780	.250 .750 1.000	\$1,791.59	\$2,388.78
		M004560					
<b>Category Amount:</b>						\$1,791.59	\$2,388.78
<b>Category Number: 0020 EROSION CONTROL</b>							
0045	716-2000	EROSION CONTROL MATS, SLOPES	SY	300.000 1.320	712.000 .000 712.000	\$0.00	\$939.84
<b>Category Amount:</b>						\$0.00	\$939.84
<b>Category Number: 0030 BRIDGE</b>							
0050	207-0203	FOUND BKFILL MATL, TP II	CY	175.000 75.620	225.730 .000 225.730	\$0.00	\$17,069.70
0080	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	150.000 61.490	165.778 .000 165.778	\$0.00	\$10,193.69
0085	603-7000	PLASTIC FILTER FABRIC	SY	150.000 2.640	165.778 .000 165.778	\$0.00	\$437.65
<b>Category Amount:</b>						\$0.00	\$27,701.04
<b>Category Number: 0010 ROADWAY</b>							
9050	004-0022	EXTRA WORK -	LS	.000 7840.500	.000 1.000 1.000	\$7,840.50	\$7,840.50
		Extra-Work-Additional Staging of Materials And Equipment					
<b>Category Amount:</b>						\$7,840.50	\$7,840.50
<b>Project Total Amount:</b>						\$9,632.09	\$183,253.87