

Estimate Summary By Project

Contract ID: B14712-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: IMPROVEMENTS AT CLUBVIEW ELEMENTARY SCHOOL
Time Allowed: 165 Days
Elapsed Calender Days: 165 Days
Percent Time: 100.00

District: 3 Area: 02

Contractor: ALEXANDER CONTRACTING CO., INC.
P. O. BOX 1388
FORTSON GA 31808-1388
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 02/10/2014
Date Notice to Proceed: 02/17/2014
Date Work Began: 06/24/2014
Date Time Stopped: 07/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

Current Contract Amount \$120,023.65
Original Contract Amount \$120,023.65
Funds Available \$23,043.96
Percent Complete 80.80%

Counties: Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010392	\$120,023.65	\$120,023.65	\$23,043.96	80.80%	\$72,141.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14712-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

Project Number: 0010392 CLUBVIEW ELEMENTARY SCHOOL - SRTS

Federal State Project Number: 0010392

	Total to Date	Prev to Date	This Estimate
Participating	\$96,979.69	\$24,838.14	\$72,141.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$96,979.69	\$24,838.14	\$72,141.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$96,979.69	\$24,838.14	\$72,141.55
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:	\$96,979.69	\$24,838.14	

Total Payable:	\$72,141.55
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14712-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Project Number 0010392

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 10345.000	.250 .207 .457	\$2,141.42	\$4,727.67
		0010398					
0035	210-0100	GRADING COMPLETE -	LS	1.000 38300.000	.425 .575 1.000	\$22,022.50	\$38,300.00
		0010398					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	702.000 19.650	304.040 46.500 350.540	\$913.73	\$6,888.11
0045	441-0104	CONC SIDEWALK, 4 IN	SY	360.000 29.800	.000 350.000 350.000	\$10,430.00	\$10,430.00
0050	441-0108	CONC SIDEWALK, 8 IN	SY	57.000 68.650	.000 45.000 45.000	\$3,089.25	\$3,089.25
0055	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	740.000 7.700	.000 694.000 694.000	\$5,343.80	\$5,343.80
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	830.000 15.550	.000 695.000 695.000	\$10,807.25	\$10,807.25
Category Amount:						\$54,747.95	\$79,586.08
Category Number: 0030 SIGNING AND MARKINGS							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 21.000	.000 30.000 30.000	\$630.00	\$630.00

Estimate Summary By Project

Contract ID: B14712-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0010392

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: 0030 SIGNING AND MARKINGS							
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		200.000 7.000	.000 200.000 200.000	\$1,400.00	\$1,400.00
Category Amount:						\$2,030.00	\$2,030.00
Category Number: 0020 EROSION CONTROL							
0095	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 285.000	.000 1.000 1.000	\$285.00	\$285.00
0120	700-9300	SOD	SY	200.000 6.250	.000 262.000 262.000	\$1,637.50	\$1,637.50
Category Amount:						\$1,922.50	\$1,922.50
Category Number: 0010 ROADWAY							
0150	668-1100	CATCH BASIN, GP 1	EA	1.000 1910.000	.000 2.000 2.000	\$3,820.00	\$3,820.00
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
Category Amount:						\$6,620.00	\$6,620.00
Category Number: 0030 SIGNING AND MARKINGS							
0160	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		26.000 20.850	.000 26.000 26.000	\$542.10	\$542.10
0165	636-2070	GALV STEEL POSTS, TP 7	LF	58.000 6.500	.000 58.000 58.000	\$377.00	\$377.00
Category Amount:						\$919.10	\$919.10

Estimate Summary By Project

Contract ID: B14712-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0010392

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							
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	746.000 2.200	.000 746.000 746.000	\$1,641.20	\$1,641.20
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	55.000 37.350	.000 28.000 28.000	\$1,045.80	\$1,045.80
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 95.000	.000 25.000 25.000	\$2,375.00	\$2,375.00
Category Amount:						\$5,062.00	\$5,062.00
Category Number: 0020 EROSION CONTROL							
0185	708-1000	PLANT TOPSOIL	CY	30.000 28.000	.000 30.000 30.000	\$840.00	\$840.00
Category Amount:						\$840.00	\$840.00
Project Total Amount:						\$72,141.55	\$96,979.69