

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0001

Pay Period: 02/04/2014

to 03/31/2014

Contract Location:
VARIOUS LOCATIONS IN FULTON COUNTY

Time Allowed: 209 **Days**
Elapsed Calender Days: 56 **Days**
Percent Time: 26.79

District: 7 **Area:** 03

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

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/28/2014
Date Notice to Proceed: 02/04/2014
Date Work Began: 03/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

MARIETTA GA 30066-6150
Phone:

Escrow Agent:
Surety Co: FCCI INSURANCE COMPANY

Current Contract Amount \$499,490.00
Original Contract Amount \$499,490.00
Funds Available \$488,349.28
Percent Complete 2.23%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010023	\$499,490.00	\$499,490.00	\$488,349.28	2.23%	\$11,140.72

Chief Engineer

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0001

Pay Period: 02/04/2014

to 03/31/2014

Project Number: 0010023 PALMETTO ELEMENTARY SCHOOL - SRTS

Federal State Project Number: 0010023

	Total to Date	Prev to Date	This Estimate
Participating	\$11,140.72	\$0.00	\$11,140.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,140.72	\$0.00	\$11,140.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,140.72	\$0.00	\$11,140.72
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:	\$11,140.72	\$0.00	

Total Payable:	\$11,140.72
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Project Number 0010023

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 1909.600	.000 .250 .250	\$477.40	\$477.40
		0010023					
0010	210-0100	GRADING COMPLETE -	LS	1.000 213266.370	.000 .050 .050	\$10,663.32	\$10,663.32
		0010023					
Category Amount:						\$11,140.72	\$11,140.72
Project Total Amount:						\$11,140.72	\$11,140.72