

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:
VARIOUS LOCATIONS IN FULTON COUNTY

Time Allowed: 209 **Days**
Elapsed Calender Days: 86 **Days**
Percent Time: 41.15

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 \$391,514.26
Percent Complete 21.62%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010023	\$499,490.00	\$499,490.00	\$391,514.26	21.62%	\$96,835.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0010023 PALMETTO ELEMENTARY SCHOOL - SRTS

Federal State Project Number: 0010023

	Total to Date	Prev to Date	This Estimate
Participating	\$107,975.74	\$11,140.72	\$96,835.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$107,975.74	\$11,140.72	\$96,835.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,975.74	\$11,140.72	\$96,835.02
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:	\$107,975.74	\$11,140.72	

Total Payable:	\$96,835.02
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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	.250 .022 .272	\$42.01	\$519.41
		0010023					
0010	210-0100	GRADING COMPLETE -	LS	1.000 213266.370	.050 .300 .350	\$63,979.91	\$74,643.23
		0010023					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	3,397.000 19.350	.000 341.000 341.000	\$6,598.35	\$6,598.35
0055	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	3,328.000 14.050	.000 202.000 202.000	\$2,838.10	\$2,838.10
Category Amount:						\$73,458.37	\$84,599.09
Category Number: 0040 DRAINAGE							
0065	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	633.000 33.640	.000 370.000 370.000	\$12,446.80	\$12,446.80
0070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 367.400	.000 4.000 4.000	\$1,469.60	\$1,469.60
Category Amount:						\$13,916.40	\$13,916.40
Category Number: 0020 EROSION CONTROL							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,252.000 2.290	.000 3,596.250 3,596.250	\$8,235.41	\$8,235.41
Category Amount:						\$8,235.41	\$8,235.41

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Category Number: 0010 ROADWAY							
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	185.000 1.240	.000 101.000 101.000	\$125.24	\$125.24
Category Amount:						\$125.24	\$125.24
Category Number: 0040 DRAINAGE							
0274	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		2.000 549.800	.000 2.000 2.000	\$1,099.60	\$1,099.60
Category Amount:						\$1,099.60	\$1,099.60
Project Total Amount:						\$96,835.02	\$107,975.74