

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 06/02/2014

Contract Location:
VARIOUS LOCATIONS IN FULTON COUNTY

Time Allowed: 209 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 56.94

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: (770)426-6667

Escrow Agent:
Surety Co: FCCI INSURANCE COMPANY

Current Contract Amount \$499,490.00
Original Contract Amount \$499,490.00
Funds Available \$266,014.23
Percent Complete 46.74%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010023	\$499,490.00	\$499,490.00	\$266,014.23	46.74%	\$125,500.03

Chief Engineer

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Estimate Number: 0003

Pay Period: 05/01/2014

to 06/02/2014

Project Number: 0010023 PALMETTO ELEMENTARY SCHOOL - SRTS

Federal State Project Number: 0010023

	Total to Date	Prev to Date	This Estimate
Participating	\$233,475.77	\$107,975.74	\$125,500.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$233,475.77	\$107,975.74	\$125,500.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$233,475.77	\$107,975.74	\$125,500.03
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:	\$233,475.77	\$107,975.74	

Total Payable:	\$125,500.03
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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	.272 .194 .466	\$370.46	\$889.87
		0010023					
0010	210-0100	GRADING COMPLETE -	LS	1.000 213266.370	.350 .050 .400	\$10,663.32	\$85,306.55
		0010023					
0020	318-3000	AGGR SURF CRS	TN	200.000 27.690	.000 17.470 17.470	\$483.74	\$483.74
0040	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	213.000 42.140	.000 300.068 300.068	\$12,644.87	\$12,644.87
0045	441-0104	CONC SIDEWALK, 4 IN	SY	3,397.000 19.350	341.000 756.444 1,097.444	\$14,637.19	\$21,235.54
0050	441-4020	CONC VALLEY GUTTER, 6 IN	SY	317.000 42.140	.000 290.111 290.111	\$12,225.28	\$12,225.28
0055	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	3,328.000 14.050	202.000 2,185.000 2,387.000	\$30,699.25	\$33,537.35
Category Amount:						\$81,724.11	\$166,323.20
Category Number: 0040 DRAINAGE							
0065	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	633.000 33.640	370.000 312.000 682.000	\$10,495.68	\$22,942.48

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Category Number: 0040 DRAINAGE							
0070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 367.400	4.000 3.000 7.000	\$1,102.20	\$2,571.80
0075	668-5000	JUNCTION BOX	EA	3.000 1366.990	.000 4.000 4.000	\$5,467.96	\$5,467.96
0080	668-1100	CATCH BASIN, GP 1	EA	7.000 1998.680	.000 6.500 6.500	\$12,991.42	\$12,991.42
0085	668-2100	DROP INLET, GP 1	EA	1.000 1366.990	.000 1.750 1.750	\$2,392.23	\$2,392.23
Category Amount:						\$32,449.49	\$46,365.89
Category Number: 0020 EROSION CONTROL							
0135	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	13.000 136.400	.000 1.250 1.250	\$170.50	\$170.50
Category Amount:						\$170.50	\$170.50
Category Number: 0040 DRAINAGE							
0210	441-0300	CONC SPILLWAY, SPCL DES	EA	1.000 1041.050	.000 1.000 1.000	\$1,041.05	\$1,041.05
Category Amount:						\$1,041.05	\$1,041.05

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0230	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49.000 27.690	.000 365.290 365.290	\$10,114.88	\$10,114.88
Category Amount:						\$10,114.88	\$10,114.88
Project Total Amount:						\$125,500.03	\$233,475.77