

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0004

Pay Period: 06/03/2014

to 06/30/2014

Contract Location:
VARIOUS LOCATIONS IN FULTON COUNTY

Time Allowed: 209 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 70.33

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 \$80,971.78
Percent Complete 83.79%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010023	\$499,490.00	\$499,490.00	\$80,971.78	83.79%	\$185,042.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0004

Pay Period: 06/03/2014

to 06/30/2014

Project Number: 0010023 PALMETTO ELEMENTARY SCHOOL - SRTS

Federal State Project Number: 0010023

	Total to Date	Prev to Date	This Estimate
Participating	\$418,518.22	\$233,475.77	\$185,042.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$418,518.22	\$233,475.77	\$185,042.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$418,518.22	\$233,475.77	\$185,042.45
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:	\$418,518.22	\$233,475.77	

Total Payable:	\$185,042.45
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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	.466 .251 .717	\$479.31	\$1,369.18
		0010023					
0010	210-0100	GRADING COMPLETE -	LS	1.000 213266.370	.400 .550 .950	\$117,296.50	\$202,603.05
		0010023					
0040	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	213.000 42.140	300.068 175.778 475.846	\$7,407.28	\$20,052.15
0045	441-0104	CONC SIDEWALK, 4 IN	SY	3,397.000 19.350	1,097.444 1,131.333 2,228.777	\$21,891.29	\$43,126.83
0050	441-4020	CONC VALLEY GUTTER, 6 IN	SY	317.000 42.140	290.111 165.000 455.111	\$6,953.10	\$19,178.38
0055	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	3,328.000 14.050	2,387.000 1,124.000 3,511.000	\$15,792.20	\$49,329.55
Category Amount:						\$169,819.68	\$335,659.14

Category Number: 0040 DRAINAGE

0065	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	633.000 33.640	682.000 .000 682.000	\$0.00	\$22,942.48
0075	668-5000	JUNCTION BOX	EA	3.000 1366.990	4.000 .000 4.000	\$0.00	\$5,467.96

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Category Number: 0040 DRAINAGE							
0080	668-1100	CATCH BASIN, GP 1	EA	7.000 1998.680	6.500 2.000 8.500	\$3,997.36	\$16,988.78
0085	668-2100	DROP INLET, GP 1	EA	1.000 1366.990	1.750 .000 1.750	\$0.00	\$2,392.23
Category Amount:						\$3,997.36	\$47,791.45
Category Number: 0010 ROADWAY							
0225	441-0108	CONC SIDEWALK, 8 IN	SY	160.000 35.810	.000 208.333 208.333	\$7,460.40	\$7,460.40
0230	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49.000 27.690	365.290 135.970 501.260	\$3,765.01	\$13,879.89
Category Amount:						\$11,225.41	\$21,340.29
Project Total Amount:						\$185,042.45	\$418,518.22