

Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**  
VARIOUS LOCATIONS IN FULTON COUNTY

**Time Allowed:** 209 **Days**  
**Elapsed Calender Days:** 178 **Days**  
**Percent Time:** 85.17

**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**                          \$15,954.67  
**Percent Complete**                          96.81%

**Counties:**  
Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010023        | \$499,490.00           | \$499,490.00            | \$15,954.67             | 96.81%           | \$65,017.11     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14717-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 0010023 PALMETTO ELEMENTARY SCHOOL - SRTS

Federal State Project Number: 0010023

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$483,535.33        | \$418,518.22        | \$65,017.11        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00             |
| <b>Total Earnings</b>    | <b>\$483,535.33</b> | <b>\$418,518.22</b> | <b>\$65,017.11</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$483,535.33</b> | <b>\$418,518.22</b> | <b>\$65,017.11</b> |
| 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             |
| <b>Total:</b>            | <b>\$483,535.33</b> | <b>\$418,518.22</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$65,017.11</b> |
|-----------------------|--------------------|

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Project Number 0010023

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0040                                  | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 213.000<br>42.140      | 475.846<br>.000<br>475.846                 | \$0.00                   | \$20,052.15          |
| 0045                                  | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 3,397.000<br>19.350    | 2,228.777<br>88.667<br>2,317.444           | \$1,715.71               | \$44,842.54          |
| 0050                                  | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 317.000<br>42.140      | 455.111<br>.000<br>455.111                 | \$0.00                   | \$19,178.38          |
| 0055                                  | 441-6012  | CONC CURB & GUTTER, 6 IN X 24 IN, TP 2   | LF    | 3,328.000<br>14.050    | 3,511.000<br>193.000<br>3,704.000          | \$2,711.65               | \$52,041.20          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$4,427.36               | \$136,114.27         |
| <b>Category Number: 0040 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0065                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 633.000<br>33.640      | 682.000<br>.000<br>682.000                 | \$0.00                   | \$22,942.48          |
| 0075                                  | 668-5000  | JUNCTION BOX   | EA    | 3.000<br>1366.990      | 4.000<br>1.000<br>5.000                    | \$1,366.99               | \$6,834.95           |
| 0080                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 7.000<br>1998.680      | 8.500<br>.000<br>8.500                     | \$0.00                   | \$16,988.78          |
| 0085                                  | 668-2100  | DROP INLET, GP 1   | EA    | 1.000<br>1366.990      | 1.750<br>.250<br>2.000                     | \$341.75                 | \$2,733.98           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$1,708.74               | \$49,500.19          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0100   | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF   |       | 2,800.000              | .000                                       |                          |                      |
|  |           |  |       | 2.670                  | 2,814.000                                  |                          |                      |
|  |           |  |       |                        | 2,814.000                                  | \$7,513.38               | \$7,513.38           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$7,513.38               | \$7,513.38           |
| <b>Category Number: 0020 EROSION CONTROL</b>     |           |  |       |                        |  |                          |                      |
| 0110   | 163-0240  | MULCH  | TN    | 32.000                 | .000                                       |                          |                      |
|  |           |  |       | 100.000                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$100.00                 | \$100.00             |
| 0115   | 163-0300  | CONSTRUCTION EXIT  | EA    | 2.000                  | .000                                       |                          |                      |
|  |           |  |       | 976.180                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$976.18                 | \$976.18             |
| 0135   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 13.000                 | 1.250                                      |                          |                      |
|  |           |  |       | 136.400                | 11.750                                     |                          |                      |
|  |           |  |       |                        | 13.000                                     | \$1,602.70               | \$1,773.20           |
| 0150   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 2.000                  | .000                                       |                          |                      |
|  |           |  |       | 244.050                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$244.05                 | \$244.05             |
| 0175   | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN  | SY    | 24.000                 | .000                                       |                          |                      |
|  |           |  |       | 35.700                 | 75.778                                     |                          |                      |
|  |           |  |       |                        | 75.778                                     | \$2,705.27               | \$2,705.27           |
| 0180   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 24.000                 | .000                                       |                          |                      |
|  |           |  |       | 2.690                  | 53.333                                     |                          |                      |
|  |           |  |       |                        | 53.333                                     | \$143.47                 | \$143.47             |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$5,771.67               | \$5,942.17           |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0225   | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 160.000                | 208.333                                    |                          |                      |
|  |           |  |       | 35.810                 | .000                                       |                          |                      |
|  |           |  |       |                        | 208.333                                    | \$0.00                   | \$7,460.40           |

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| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                            |  |                          |                      |
| 0230   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 49.000<br>27.690           | 501.260<br>.000<br>501.260                 | \$0.00                   | \$13,879.89          |
| <b>Category Amount:</b>                          |           |  |       |                            |  | \$0.00                   | \$21,340.29          |
| <b>Category Number: 0020 EROSION CONTROL</b>     |           |  |       |                            |  |                          |                      |
| 0245   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 550.000<br>1.240           | .000<br>1,306.889<br>1,306.889             | \$1,620.54               | \$1,620.54           |
| <b>Category Amount:</b>                          |           |  |       |                            |  | \$1,620.54               | \$1,620.54           |
| <b>Category Number: 0030 SIGNING AND MARKING</b> |           |  |       |                            |  |                          |                      |
| 0250   | 999-3800  | RECTANGULAR RAPID BEACON ASSEMBLY  | EA    | 6.000<br>6720.000<br>9.920 | .000<br>6.000<br>6.000                     | \$40,320.00              | \$40,320.00          |
| 0255   | 999-3900  | TESTING - RECTANGULAR RAPID BEACON ASSILS  |       | 1.000<br>840.000           | .000<br>1.000<br>1.000                     | \$840.00                 | \$840.00             |
| 0265   | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 90.000<br>9.920            | .000<br>90.000<br>90.000                   | \$892.80                 | \$892.80             |
| 0270   | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF   |       | 77.000<br>21.080           | .000<br>76.500<br>76.500                   | \$1,612.62               | \$1,612.62           |
| <b>Category Amount:</b>                          |           |  |       |                            |  | \$43,665.42              | \$43,665.42          |

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2014

User: vepps

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0280   | 700-9400  | NATIVE RESTORATION AND RIPARIAN SEEDING AC   |       | 1.000                  | .000                                       |                          |                      |
|  |           |  |       | 1240.000               | .250                                       |                          |                      |
|  |           |  |       |                        | .250                                       | \$310.00                 | \$310.00             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$310.00                 | \$310.00             |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$65,017.11              | \$483,535.33         |