

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0002

Pay Period: 09/03/2014
to 09/30/2014

Contract Location:
IMPROVEMENTS AT VARIOUS LOCATIONS IN HENRY COUN

Time Allowed: 237 **Days**
Elapsed Calender Days: 114 **Days**
Percent Time: 48.10

District: 3

Area: 01

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 06/06/2014
Date Notice to Proceed: 06/09/2014
Date Work Began: 08/08/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2015

CUMMING GA 30028
Phone:

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$714,375.94
Original Contract Amount \$714,375.94
Funds Available \$558,290.15
Percent Complete 21.85%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010393	\$714,375.94	\$714,375.94	\$558,290.15	21.85%	\$87,888.63

Chief Engineer

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Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0002

Pay Period: 09/03/2014
to 09/30/2014

Project Number: 0010393 HENRY COUNTY SRTS

Federal State Project Number: 0010393

	Total to Date	Prev to Date	This Estimate
Participating	\$156,085.79	\$68,197.16	\$87,888.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$156,085.79	\$68,197.16	\$87,888.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$156,085.79	\$68,197.16	\$87,888.63
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:	\$156,085.79	\$68,197.16	

Total Payable: **\$87,888.63**

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Contract ID: B14763-14-000-0

Estimate Number: 0002

Pay Period: 09/03/2014
to 09/30/2014

Project Number 0010393

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	.250		
				15982.000	.096		
					.346	\$1,534.27	\$5,529.77
		0010393					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				184961.000	.150		
					.350	\$27,744.15	\$64,736.35
		0010393					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	2,728.000	711.889		
				27.930	582.500		
					1,294.389	\$16,269.23	\$36,152.28
0020	441-0108	CONC SIDEWALK, 8 IN	SY	171.000	.000		
				44.960	97.000		
					97.000	\$4,361.12	\$4,361.12
0025	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,900.000	.000		
				14.810	162.000		
					162.000	\$2,399.22	\$2,399.22
0045	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				420.000	.135		
					.135	\$56.70	\$56.70
0050	163-0240	MULCH	TN	23.000	.000		
				420.000	.540		
					.540	\$226.80	\$226.80
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,576.000	2,472.000		
				2.900	560.000		
					3,032.000	\$1,624.00	\$8,792.80
0085	700-9300	SOD	SY	3,500.000	.000		
				4.600	945.556		
					945.556	\$4,349.56	\$4,349.56

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Project Number 0010393

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							
0110	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	31.000 584.000	.000 17.411 17.411	\$10,168.02	\$10,168.02
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	145.000 204.000	.000 10.005 10.005	\$2,041.02	\$2,041.02
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,196.000 32.320	.000 47.000 47.000	\$1,519.04	\$1,519.04
0140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	141.000 61.460	.000 125.000 125.000	\$7,682.50	\$7,682.50
0145	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		4.000 1489.000	.000 1.000 1.000	\$1,489.00	\$1,489.00
0150	668-1100	CATCH BASIN, GP 1	EA	9.000 2576.000	.000 1.000 1.000	\$2,576.00	\$2,576.00
0160	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1924.000	.000 2.000 2.000	\$3,848.00	\$3,848.00
Category Amount:						\$87,888.63	\$155,928.18
Project Total Amount:						\$87,888.63	\$156,085.79