

Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015

to 01/05/2015

Contract Location: IMPROVEMENTS AT VARIOUS LOCATIONS IN HENRY COUN

Time Allowed: 237 Days

Elapsed Calender Days: 211 Days

Percent Time: 89.03

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 \$95,572.56

Percent Complete 86.62%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010393	\$714,375.94	\$714,375.94	\$95,572.56	86.62%	\$105,298.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015
to 01/05/2015

Project Number: 0010393 HENRY COUNTY SRTS

Federal State Project Number: 0010393

	Total to Date	Prev to Date	This Estimate
Participating	\$618,803.38	\$513,505.38	\$105,298.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$618,803.38	\$513,505.38	\$105,298.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$618,803.38	\$513,505.38	\$105,298.00
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:	\$618,803.38	\$513,505.38	

Total Payable:	\$105,298.00
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Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2015

User: krender

Department of Transportation

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Contract ID: B14763-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015
to 01/05/2015

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							
0210	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	4.000 4832.000	.000 4.000 4.000	\$19,328.00	\$19,328.00
0225	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		10.000 8597.000	.000 10.000 10.000	\$85,970.00	\$85,970.00
Category Amount:						\$105,298.00	\$105,298.00
Project Total Amount:						\$105,298.00	\$618,803.38