

Rpt-ID: RCPESPRJ

Georgia

Date: 02/17/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0007

Pay Period: 01/06/2015  
to 02/13/2015

**Contract Location:**  
IMPROVEMENTS AT VARIOUS LOCATIONS IN HENRY COUN

**Time Allowed:** 237 **Days**  
**Elapsed Calender Days:** 250 **Days**  
**Percent Time:** 105.49

**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** \$71,038.95

**Percent Complete** 90.33%

**Counties:**

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010393	\$714,375.94	\$714,375.94	\$71,038.95	90.06%	\$24,533.61

---

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/17/2015

User: krender

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0007

Pay Period: 01/06/2015  
to 02/13/2015

Project Number: 0010393 HENRY COUNTY SRTS

Federal State Project Number: 0010393

	Total to Date	Prev to Date	This Estimate
Participating	\$645,299.99	\$618,803.38	\$26,496.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$645,299.99</b>	<b>\$618,803.38</b>	<b>\$26,496.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$645,299.99</b>	<b>\$618,803.38</b>	<b>\$26,496.61</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	(\$1,963.00)	\$0.00	(\$1,963.00)
Total:	<b>\$643,336.99</b>	<b>\$618,803.38</b>	

Total Payable: **\$24,533.61**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/17/2015

User: krender

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0007

Pay Period: 01/06/2015  
to 02/13/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15982.000	.864 .136 1.000	\$2,173.55	\$15,982.00
		0010393					
0044	681-3600	LIGHTING STD, SPCL DESIGN	EA	2.000 9756.000	.000 2.000 2.000	\$19,512.00	\$19,512.00
0085	700-9300	SOD	SY	3,500.000 4.600	3,079.889 272.000 3,351.889	\$1,251.20	\$15,418.69
0095	700-8000	FERTILIZER MIXED GRADE	TN	2.000 735.000	.360 -.041 .319	\$-30.14	\$234.47
0215	999-3900	TESTING - RECTANGULAR RAPID BEACON ASS'L S		1.000 994.000	.000 1.000 1.000	\$994.00	\$994.00
0220	999-3975	TRAINING - RECTANGULAR RAPID BEACON ASS'L S		1.000 2596.000	.000 1.000 1.000	\$2,596.00	\$2,596.00
<b>Category Amount:</b>						\$26,496.61	\$54,737.16
<b>Project Total Amount:</b>						\$26,496.61	\$645,299.99