

Estimate Summary By Project

Contract ID: B14767-14-000-0

Estimate Number: 0003

Pay Period: 01/09/2015
to 02/06/2015

Contract Location:
IMPROVEMENTS AT GRAYSON ELEMENTARY SCHOOL

Time Allowed: 206 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 117.96

District: 1 **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: 09/15/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

CUMMING GA 30028
Phone:

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$348,971.47
Original Contract Amount \$348,971.47
Funds Available \$130,172.62
Percent Complete 63.59%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010017	\$348,971.47	\$348,971.47	\$130,172.62	62.70%	\$131,490.44

Chief Engineer

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Contract ID: B14767-14-000-0

Estimate Number: 0003

Pay Period: 01/09/2015
to 02/06/2015

Project Number: 0010017 GRAYSON ELEMENTARY SCHOOL - SAFETY IMPR

Federal State Project Number: 0010017

	Total to Date	Prev to Date	This Estimate
Participating	\$221,906.85	\$87,980.41	\$133,926.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$221,906.85	\$87,980.41	\$133,926.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$221,906.85	\$87,980.41	\$133,926.44
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	(\$3,108.00)	(\$672.00)	(\$2,436.00)
Total:	\$218,798.85	\$87,308.41	

Total Payable:	\$131,490.44
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Project Number 0010017

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 14012.000	.384 .116 .500	\$1,625.39	\$7,006.00
		0010017					
0010	210-0100	GRADING COMPLETE -	LS	1.000 97228.000	.250 .100 .350	\$9,722.80	\$34,029.80
		0010017					
0060	441-0104	CONC SIDEWALK, 4 IN	SY	2,477.000 27.930	.000 2,230.000 2,230.000	\$62,283.90	\$62,283.90
0070	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,458.000 12.220	3,505.000 507.200 4,012.200	\$6,197.98	\$49,029.08

Category Amount: \$79,830.07 \$152,348.78

Category Number: 0030 DRAINAGE							
0090	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	8.000 30.500	.000 8.000 8.000	\$244.00	\$244.00
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	84.000 32.320	.000 66.430 66.430	\$2,147.02	\$2,147.02
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	123.000 39.520	.000 105.100 105.100	\$4,153.55	\$4,153.55
0105	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		3.000 1420.540	.000 3.000 3.000	\$4,261.62	\$4,261.62

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Category Number: 0030 DRAINAGE							
0110	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		6.000 2071.000	.000 6.000 6.000	\$12,426.00	\$12,426.00
0115	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 886.000	.000 6.000 6.000	\$5,316.00	\$5,316.00
0120	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	5.000 1009.000	.000 5.000 5.000	\$5,045.00	\$5,045.00
Category Amount:						\$33,593.19	\$33,593.19
Category Number: 0040 SIGNING & MARKINGS							
0135	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		45.150 20.480	.000 58.420 58.420	\$1,196.44	\$1,196.44
0140	636-2070	GALV STEEL POSTS, TP 7	LF	84.000 8.560	.000 116.000 116.000	\$992.96	\$992.96
0145	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		60.000 4.730	.000 103.000 103.000	\$487.19	\$487.19
0150	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		640.000 2.150	.000 878.000 878.000	\$1,887.70	\$1,887.70
0155	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3,550.000 0.610	.000 2,452.000 2,452.000	\$1,495.72	\$1,495.72
Category Amount:						\$6,060.01	\$6,060.01

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Category Number: 0010 ROADWAY							
0160	668-1100	CATCH BASIN, GP 1	EA	4.000 2576.000	.000 4.000 4.000	\$10,304.00	\$10,304.00
Category Amount:						\$10,304.00	\$10,304.00
Category Number: 0030 DRAINAGE							
0200	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	14.000 49.110	.000 14.000 14.000	\$687.54	\$687.54
Category Amount:						\$687.54	\$687.54
Category Number: 0010 ROADWAY							
0215	441-0300	CONC SPILLWAY, SPCL DES	EA	30.000 180.600	.000 8.000 8.000	\$1,444.80	\$1,444.80
0225	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	71.000 44.760	51.970 17.000 68.970	\$760.92	\$3,087.10
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	21.000 61.210	.000 18.900 18.900	\$1,156.87	\$1,156.87
0235	603-7000	PLASTIC FILTER FABRIC	SY	21.000 4.700	.000 18.944 18.944	\$89.04	\$89.04
Category Amount:						\$3,451.63	\$5,777.81
Project Total Amount:						\$133,926.44	\$221,906.85