

Estimate Summary By Project

Contract ID: B14767-14-000-0

Estimate Number: 0005

Pay Period: 03/11/2015

to 06/08/2015

**Contract Location:**  
IMPROVEMENTS AT GRAYSON ELEMENTARY SCHOOL

**Time Allowed:** 206 **Days**  
**Elapsed Calender Days:** 250 **Days**  
**Percent Time:** 121.36

**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:** 02/13/2015  
**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**                        \$27,151.68  
**Percent Complete**                      93.28%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010017	\$348,971.47	\$348,971.47	\$27,151.68	92.22%	\$4,968.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B14767-14-000-0

Estimate Number: 0005

Pay Period: 03/11/2015

to 06/08/2015

Project Number: 0010017 GRAYSON ELEMENTARY SCHOOL - SAFETY IMPR

Federal State Project Number: 0010017

	Total to Date	Prev to Date	This Estimate
Participating	\$325,515.79	\$320,546.91	\$4,968.88
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$325,515.79</b>	<b>\$320,546.91</b>	<b>\$4,968.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$325,515.79</b>	<b>\$320,546.91</b>	<b>\$4,968.88</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	(\$3,696.00)	(\$3,696.00)	\$0.00
<b>Total:</b>	<b>\$321,819.79</b>	<b>\$316,850.91</b>	

<b>Total Payable:</b>	<b>\$4,968.88</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14767-14-000-0

Estimate Number: 0005

Pay Period: 03/11/2015

to 06/08/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 14012.000	.877 .123 1.000	\$1,723.48	\$14,012.00
		0010017					
<b>Category Amount:</b>						\$1,723.48	\$14,012.00
<b>Category Number: 0020 EROSION</b>							
0020	163-0240	MULCH	TN	23.000 420.000	.000 7.000 7.000	\$2,940.00	\$2,940.00
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,414.000 2.300	514.687 64.500 579.187	\$148.35	\$1,332.13
<b>Category Amount:</b>						\$3,088.35	\$4,272.13
<b>Category Number: 0010 ROADWAY</b>							
0060	441-0104	CONC SIDEWALK, 4 IN	SY	2,477.000 27.930	2,862.222 -186.780 2,675.442	\$-5,216.77	\$74,725.10
0065	441-4020	CONC VALLEY GUTTER, 6 IN	SY	40.000 36.600	50.140 93.904 144.044	\$3,436.89	\$5,272.01
<b>Category Amount:</b>						\$-1,779.88	\$79,997.11
<b>Category Number: 0030 DRAINAGE</b>							
0090	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	8.000 30.500	8.000 -8.000 .000	\$-244.00	\$0.00
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	123.000 39.520	105.100 45.000 150.100	\$1,778.40	\$5,931.95

Estimate Summary By Project

Contract ID: B14767-14-000-0

Estimate Number: 0005

Pay Period: 03/11/2015

to 06/08/2015

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
<b>Category Number: 0030 DRAINAGE</b>							
0105	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		3.000 1420.540	3.000 -1.000 2.000	\$-1,420.54	\$2,841.08
0110	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		6.000 2071.000	6.000 1.000 7.000	\$2,071.00	\$14,497.00
0115	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 886.000	6.000 -4.000 2.000	\$-3,544.00	\$1,772.00
<b>Category Amount:</b>						\$-1,359.14	\$25,042.03
<b>Category Number: 0010 ROADWAY</b>							
0160	668-1100	CATCH BASIN, GP 1	EA	4.000 2576.000	4.000 -3.000 1.000	\$-7,728.00	\$2,576.00
<b>Category Amount:</b>						\$-7,728.00	\$2,576.00
<b>Category Number: 0020 EROSION</b>							
0165	700-6910	PERMANENT GRASSING	AC	2.000 1522.500	.000 2.001 2.001	\$3,046.52	\$3,046.52
0170	700-7000	AGRICULTURAL LIME	TN	6.000 84.000	.000 3.000 3.000	\$252.00	\$252.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 735.000	.373 1.500 1.873	\$1,102.50	\$1,376.66
<b>Category Amount:</b>						\$4,401.02	\$4,675.18

Estimate Summary By Project

Contract ID: B14767-14-000-0

Estimate Number: 0005

Pay Period: 03/11/2015

to 06/08/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0185	999-5200	DETECTABLE WARNING SURFACE	SF	54.000 16.130	.000 56.000 56.000	\$903.28	\$903.28
<b>Category Amount:</b>						\$903.28	\$903.28
<b>Category Number: 0030 DRAINAGE</b>							
0200	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	14.000 49.110	14.000 14.000 28.000	\$687.54	\$1,375.08
<b>Category Amount:</b>						\$687.54	\$1,375.08
<b>Category Number: 0010 ROADWAY</b>							
0205	500-3200	CLASS B CONCRETE	CY	5.000 198.000	.000 8.000 8.000	\$1,584.00	\$1,584.00
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	21.000 61.210	18.900 52.320 71.220	\$3,202.51	\$4,359.38
0235	603-7000	PLASTIC FILTER FABRIC	SY	21.000 4.700	18.944 52.280 71.224	\$245.72	\$334.75
<b>Category Amount:</b>						\$5,032.23	\$6,278.13
<b>Project Total Amount:</b>						\$4,968.88	\$325,515.79