

Estimate Summary By Project

Contract ID: B14767-14-000-0

Estimate Number: 0006

Pay Period: 06/09/2015

to 11/30/2015

Contract Location:
IMPROVEMENTS AT GRAYSON ELEMENTARY SCHOOL

Time Allowed: 251 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 99.60

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: 02/14/2015

CUMMING GA 30028
Phone: (770)888-2224

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$351,366.47
Original Contract Amount \$348,971.47
Funds Available \$20,012.30
Percent Complete 94.30%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010017	\$351,366.47	\$348,971.47	\$20,012.30	94.30%	\$9,534.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14767-14-000-0

Estimate Number: 0006

Pay Period: 06/09/2015
to 11/30/2015

Project Number: 0010017 GRAYSON ELEMENTARY SCHOOL - SAFETY IMPR

Federal State Project Number: 0010017

	Total to Date	Prev to Date	This Estimate
Participating	\$331,354.17	\$325,515.79	\$5,838.38
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$331,354.17	\$325,515.79	\$5,838.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$331,354.17	\$325,515.79	\$5,838.38
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	(\$3,696.00)	\$3,696.00
Total:	\$331,354.17	\$321,819.79	
		Total Payable:	\$9,534.38

Estimate Summary By Project

Contract ID: B14767-14-000-0

Estimate Number: 0006

Pay Period: 06/09/2015
to 11/30/2015

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
Category Number: 0020 EROSION							
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,414.000 2.300	579.187 144.797 723.984	\$333.03	\$1,665.16
Category Amount:						\$333.03	\$1,665.16
Category Number: 0040 SIGNING & MARKINGS							
0135	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		45.150 20.480	58.420 12.000 70.420	\$245.76	\$1,442.20
0140	636-2070	GALV STEEL POSTS, TP 7	LF	84.000 8.560	116.000 14.000 130.000	\$119.84	\$1,112.80
0150	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		640.000 2.150	878.000 95.000 973.000	\$204.25	\$2,091.95
Category Amount:						\$569.85	\$4,646.95
Category Number: 0010 ROADWAY							
0190	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,486.000 8.390	1,168.000 170.500 1,338.500	\$1,430.50	\$11,230.02
0240	611-8010	ADJUST HYDRANT TO GRADE	EA	.000 760.000	.000 3.000 3.000	\$2,280.00	\$2,280.00
0245	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 175.000	.000 7.000 7.000	\$1,225.00	\$1,225.00
Category Amount:						\$4,935.50	\$14,735.02
Project Total Amount:						\$5,838.38	\$331,354.17