

Estimate Summary By Project

Contract ID: B14856-15-000-0

Estimate Number: 0001

Pay Period: 04/29/2015

to 11/30/2015

**Contract Location:**  
I-75/SR 401 AT CLARK CREEK

**Time Allowed:** 216 **Days**  
**Elapsed Calender Days:** 199 **Days**  
**Percent Time:** 92.13

**District:** 7

**Area:** 02

**Contractor:**  
LEWALLEN CONSTRUCTION COMPANY, INC.  
151 BELLS FERRY LN.

**Date Let:** 03/20/2015  
**Date Awarded:** 04/03/2015  
**Date Contract Executed:** 04/28/2015  
**Date Notice to Proceed:** 04/29/2015  
**Date Work Began:** 10/26/2015  
**Date Time Stopped:** 11/13/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2015

MARIETTA GA 30066-6150  
**Phone:** (770)426-6667

**Escrow Agent:**  
**Surety Co:** FCCI INSURANCE COMPANY

**Current Contract Amount** \$276,400.00  
**Original Contract Amount** \$276,400.00  
**Funds Available** \$242,580.56  
**Percent Complete** 12.24%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004772	\$276,400.00	\$276,400.00	\$242,580.56	12.24%	\$33,819.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B14856-15-000-0

Estimate Number: 0001

Pay Period: 04/29/2015

to 11/30/2015

Project Number: M004772 I-75/SR 401 - CULVERT REHAB

Federal State Project Number: M004772

	Total to Date	Prev to Date	This Estimate
Participating	\$30,437.49	\$0.00	\$30,437.49
Non-Participating	\$3,381.95	\$0.00	\$3,381.95
<b>Total Earnings</b>	<b>\$33,819.44</b>	<b>\$0.00</b>	<b>\$33,819.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$33,819.44</b>	<b>\$0.00</b>	<b>\$33,819.44</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$33,819.44</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$33,819.44</b>
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Project Number M004772

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 2985.840	.000 .250 .250	\$746.46	\$746.46
M004772							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000 55.000	.000 44.000 44.000	\$2,420.00	\$2,420.00
0030	610-1055	REM GUARDRAIL	LF	100.000 29.160	.000 100.000 100.000	\$2,916.00	\$2,916.00
<b>Category Amount:</b>						\$6,082.46	\$6,082.46
<b>Category Number: 0020 EROSION CONTROL</b>							
0050	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	200.000 1.500	.000 200.000 200.000	\$300.00	\$300.00
<b>Category Amount:</b>						\$300.00	\$300.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CLARK CREEK</b>							
0085	500-3101	CLASS A CONCRETE	CY	29.000 762.950	.000 28.998 28.998	\$22,124.02	\$22,124.02
0095	511-1000	BAR REINF STEEL	LB	4,204.000 1.240	.000 4,204.000 4,204.000	\$5,212.96	\$5,212.96
0105	522-1000	SHORING	LS	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$27,436.98	\$27,436.98
<b>Project Total Amount:</b>						\$33,819.44	\$33,819.44