

Estimate Summary By Project

Contract ID: B14856-15-000-0

Estimate Number: 0004

Pay Period: 02/27/2016

to 03/31/2016

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

Time Allowed: 216 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 107.41

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: 12/16/2015
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 \$284,410.00
Original Contract Amount \$276,400.00
Funds Available \$18,715.77
Percent Complete 93.89%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004772	\$284,410.00	\$276,400.00	\$18,715.77	93.42%	\$18,522.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14856-15-000-0

Estimate Number: 0004

Pay Period: 02/27/2016

to 03/31/2016

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

Federal State Project Number: M004772

	Total to Date	Prev to Date	This Estimate
Participating	\$240,334.40	\$223,664.50	\$16,669.90
Non-Participating	\$26,703.83	\$24,851.62	\$1,852.21
Total Earnings	\$267,038.23	\$248,516.12	\$18,522.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$267,038.23	\$248,516.12	\$18,522.11
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	(\$1,344.00)	(\$1,344.00)	\$0.00
Total:	\$265,694.23	\$247,172.12	

Total Payable:	\$18,522.11
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2985.840	.372 .628 1.000	\$1,875.11	\$2,985.84
		M004772					
Category Amount:						\$1,875.11	\$2,985.84
Category Number: 0030 BRIDGE NO. 1 - OVER CLARK CREEK							
0100	521-3000	PATCHING CONCRETE BRIDGE	SF	1,800.000 55.490	1,500.000 300.000 1,800.000	\$16,647.00	\$99,882.00
Category Amount:						\$16,647.00	\$99,882.00
Project Total Amount:						\$18,522.11	\$267,038.23