

Rpt-ID: RCPESPRJ

Georgia

Date: 02/18/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0006

Pay Period: 01/11/2014  
to 02/10/2014

**Contract Location:**  
LAKEPOINT SOUTH CAMPUS

**Time Allowed:** 871 **Days**  
**Elapsed Calender Days:** 243 **Days**  
**Percent Time:** 27.90

**District:** 6

**Area:** 01

**Contractor:**  
BARTOW COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2013  
**Date Awarded:** 06/14/2013  
**Date Contract Executed:** 04/18/2013  
**Date Notice to Proceed:** 06/13/2013  
**Date Work Began:** 08/01/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2015

CARTERSVILLE GA 30120  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$4,199,997.97  
**Original Contract Amount** \$4,199,997.97  
**Funds Available** \$1,612,243.30  
**Percent Complete** 61.61%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014167	\$4,199,997.96	\$4,199,997.97	\$1,612,243.29	61.61%	\$51,272.70

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Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0006

Pay Period: 01/11/2014  
to 02/10/2014

Project Number: S014167 LAKEPOINT SOUTH CAMPUS - 1.641 MI - ROADWA

Federal State Project Number: S014167-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,587,754.67	\$2,536,481.97	\$51,272.70
Total Earnings	<b>\$2,587,754.67</b>	<b>\$2,536,481.97</b>	<b>\$51,272.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,587,754.67</b>	<b>\$2,536,481.97</b>	<b>\$51,272.70</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
Total:	<b>\$2,587,754.67</b>	<b>\$2,536,481.97</b>	

Total Payable: **\$51,272.70**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0006

Pay Period: 01/11/2014  
to 02/10/2014

Project Number S014167

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:</b> 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,750.000	4,588.440		
				15.000	410.040		
					4,998.480	\$6,150.60	\$74,977.20
0040	413-1000	BITUM TACK COAT	GL	3,157.000	.000		
				2.000	585.000		
					585.000	\$1,170.00	\$1,170.00
0225	668-1100	CATCH BASIN, GP 1	EA	37.000	3.000		
				1325.000	-3.000		
					.000	\$-3,975.00	\$0.00
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				20.000	1,557.680		
					1,557.680	\$31,153.60	\$31,153.60
		revise contract price					
9070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	2,747.000		
				30.000	118.000		
					2,865.000	\$3,540.00	\$85,950.00
		revise contract price					
9120	668-1100	CATCH BASIN, GP 1	EA	.000	11.000		
				3781.000	3.500		
					14.500	\$13,233.50	\$54,824.50
		revise plan prices					
<b>Category Amount:</b>						\$51,272.70	\$248,075.30
<b>Project Total Amount:</b>						\$51,272.70	\$2,587,754.67