

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0008

Pay Period: 04/11/2014
to 05/09/2014

Contract Location:
LAKEPOINT SOUTH CAMPUS

Time Allowed: 871 **Days**
Elapsed Calender Days: 331 **Days**
Percent Time: 38.00

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 \$866,491.42
Percent Complete 79.37%

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	\$866,491.41	79.37%	\$379,354.37

Chief Engineer

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Pay Period: 04/11/2014
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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	\$3,333,506.55	\$2,954,152.18	\$379,354.37
Total Earnings	\$3,333,506.55	\$2,954,152.18	\$379,354.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,333,506.55	\$2,954,152.18	\$379,354.37
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:	\$3,333,506.55	\$2,954,152.18	

Total Payable: **\$379,354.37**

Estimate Summary By Project

Pay Period: 04/11/2014
to 05/09/2014

Project Number S014167

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,750.000	16,704.730		
				15.000	4,045.270		
					20,750.000	\$60,679.05	\$311,250.00
0040	413-1000	BITUM TACK COAT	GL	3,157.000	585.000		
				2.000	630.000		
					1,215.000	\$1,260.00	\$2,430.00
0055	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	18,230.000	4,294.000		
				10.000	2,744.000		
					7,038.000	\$27,440.00	\$70,380.00
0069	500-3101	CLASS A CONCRETE	CY	200.000	196.894		
				300.000	55.780		
					252.674	\$16,734.00	\$75,802.20
0074	511-1000	BAR REINF STEEL	LB	33,600.000	33,528.020		
				0.500	5,342.000		
					38,870.020	\$2,671.00	\$19,435.01
0230	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	27.180	5.100		
				100.000	5.900		
					11.000	\$590.00	\$1,100.00
0240	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	34.680	.000		
				105.500	19.253		
					19.253	\$2,031.19	\$2,031.19
0270	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF	LF	16.970	12.180		
				98.650	1.670		
					13.850	\$164.75	\$1,366.30
9050	210-0100	GRADING COMPLETE -	LS	.000	.845		
				2189326.080	.030		
					.875	\$65,679.78	\$1,915,660.32
		Revise Contract Price					

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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
Category Number: 0010 ROADWAY							
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 20.000	2,578.680 2,872.480 5,451.160	\$57,449.60	\$109,023.20
		revise contract price					
9070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 30.000	3,345.000 703.000 4,048.000	\$21,090.00	\$121,440.00
		revise contract price					
9080	441-0104	CONC SIDEWALK, 4 IN	SY	.000 5.000	.000 4,476.000 4,476.000	\$22,380.00	\$22,380.00
		revise contract price					
9085	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 50.000	.000 620.000 620.000	\$31,000.00	\$31,000.00
		revise contract price					
9120	668-1100	CATCH BASIN, GP 1	EA	.000 3781.000	20.000 10.000 30.000	\$37,810.00	\$113,430.00
		revise plan prices					
9125	668-1200	CATCH BASIN, GP 2	EA	.000 8000.000	2.250 .750 3.000	\$6,000.00	\$24,000.00
		revise contract prices					
9130	668-2100	DROP INLET, GP 1	EA	.000 3000.000	1.500 3.000 4.500	\$9,000.00	\$13,500.00
		revise contract prices					
9135	668-2200	DROP INLET, GP 2	EA	.000 6500.000	1.250 .750 2.000	\$4,875.00	\$13,000.00
		revise contract prices					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9165	639-3004	STEEL STRAIN POLE, TP IV	EA	.000	.000		
				3125.000	4.000		
					4.000	\$12,500.00	\$12,500.00
		revise contract prices					
		Steel Strain Pole, TP IV, (W 65 ft Mast Arms)					
Category Amount:						\$379,354.37	\$2,859,728.22
Project Total Amount:						\$379,354.37	\$3,333,506.55