

Rpt-ID: RCPESPRJ

Georgia

Date: 04/15/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38879-12-000-0

Estimate Number: 0016

Pay Period: 02/11/2014
to 04/10/2014

Contract Location:

COMMERCE BOULEVARD (PHASE II) BEG AT STA 23+36.02

Time Allowed: 784 Days

Elapsed Calender Days: 611 Days

Percent Time: 77.93

District: 6

Area: 01

Contractor:

CHEROKEE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 08/28/2012

Date Contract Executed: 07/17/2012

Date Notice to Proceed: 08/08/2012

Date Work Began: 08/16/2012

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2014

CANTON

GA 30520

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$4,300,000.00

Original Contract Amount \$4,300,000.00

Funds Available \$3.05

Percent Complete 100.00%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S009621	\$4,300,000.00	\$4,300,000.00	\$3.05	100.00%	\$152,000.21

Chief Engineer

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Project Number: S009621 COMMERCE BLVD(PH II) - 1.079 MILES - GRADE, C
X SURF & BRIDGE CONSTRUCTION

Federal State Project Number: PR000-S009-00(621)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,299,996.95	\$4,147,996.74	\$152,000.21
Total Earnings	\$4,299,996.95	\$4,147,996.74	\$152,000.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,299,996.95	\$4,147,996.74	\$152,000.21
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:	\$4,299,996.95	\$4,147,996.74	

Total Payable: **\$152,000.21**

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Project Number S009621

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							
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,678.000 23.040	23,678.000 869.110 24,547.110	\$20,024.29	\$565,565.41
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		60.000 50.000	60.000 31.060 91.060	\$1,553.00	\$4,553.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,864.000 50.000	2,864.000 254.440 3,118.440	\$12,722.00	\$155,922.00
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	854.000 32.700	853.999 72.000 925.999	\$2,354.40	\$30,280.17
0055	441-0104	CONC SIDEWALK, 4 IN	SY	441.000 21.600	441.000 40.556 481.556	\$876.01	\$10,401.61
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	410.000 33.330	410.000 28.889 438.889	\$962.87	\$14,628.17
0065	441-0740	CONCRETE MEDIAN, 4 IN	SY	270.000 64.790	270.000 216.839 486.839	\$14,049.00	\$31,542.30
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	15.000 34.410	15.000 14.778 29.778	\$508.51	\$1,024.66
0080	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	8,331.000 11.970	8,331.000 150.000 8,481.000	\$1,795.50	\$101,517.57

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Category Number: 0010 ROADWAY							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 79.590	120.000 105.556 225.556	\$8,401.20	\$17,952.00
0115	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15 78 INCH AND 60 INCH	LF	14.000 23.900	14.000 50.000 64.000	\$1,195.00	\$1,529.60
0130	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	105.000 30.820	110.000 .000 110.000	\$0.00	\$3,390.20
0140	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	169.000 55.030	.000 174.000 174.000	\$9,575.22	\$9,575.22
0160	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	134.000 65.000	134.000 206.000 340.000	\$13,390.00	\$22,100.00
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,100.000 18.980	4,100.000 1,567.778 5,667.778	\$29,756.43	\$107,574.43
0190	603-7000	PLASTIC FILTER FABRIC	SY	4,100.000 1.960	4,100.000 1,567.778 5,667.778	\$3,072.84	\$11,108.84
0215	641-1100	GUARDRAIL, TP T	LF	320.000 55.000	320.000 266.000 586.000	\$14,630.00	\$32,230.00
0230	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 1809.550	8.000 1.000 9.000	\$1,809.55	\$16,285.95

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Category Number: 0010 ROADWAY							
0235	643-1452	CH LK FENCE, PVC, 6 FT, 9 GA	LF	990.000 16.500	990.000 100.000 1,090.000	\$1,650.00	\$17,985.00
0270	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		13,768.000 0.500	13,768.000 1,096.000 14,864.000	\$548.00	\$7,432.00
0315	668-2100	DROP INLET, GP 1	EA	2.000 1039.210	2.000 2.000 4.000	\$2,078.42	\$4,156.84
0320	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1878.720	1.000 3.000 4.000	\$5,636.16	\$7,514.88
0325	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		5.000 194.320	5.000 27.850 32.850	\$5,411.81	\$6,383.41
Category Amount:						\$152,000.21	\$1,180,653.26
Project Total Amount:						\$152,000.21	\$4,299,996.95