

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0005

Pay Period: 12/11/2013

to 01/10/2014

**Contract Location:**  
LAKEPOINT SOUTH CAMPUS

**Time Allowed:** 871 **Days**  
**Elapsed Calender Days:** 212 **Days**  
**Percent Time:** 24.34

**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** \$1,663,516.00  
**Percent Complete** 60.39%

**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	\$1,663,515.99	60.39%	\$27,695.00

Chief Engineer

## Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0005

Pay Period: 12/11/2013

to 01/10/2014

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	\$2,536,481.97	\$2,508,786.97	\$27,695.00
<b>Total Earnings</b>	<b>\$2,536,481.97</b>	<b>\$2,508,786.97</b>	<b>\$27,695.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,536,481.97</b>	<b>\$2,508,786.97</b>	<b>\$27,695.00</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>\$2,536,481.97</b>	<b>\$2,508,786.97</b>	

<b>Total Payable:</b>	<b>\$27,695.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2014

User: vepps

Department of Transportation

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Estimate Number: 0005

Pay Period: 12/11/2013

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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
<b>Category Number:</b> 0010 ROADWAY							
0055	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	18,230.000 10.000	.000 2,346.000 2,346.000	\$23,460.00	\$23,460.00
0225	668-1100	CATCH BASIN, GP 1	EA	37.000 1325.000	.000 3.000 3.000	\$3,975.00	\$3,975.00
0230	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	27.180 100.000	.000 2.600 2.600	\$260.00	\$260.00
<b>Category Amount:</b>						\$27,695.00	\$27,695.00
<b>Project Total Amount:</b>						\$27,695.00	\$2,536,481.97