

Rpt-ID: RCPESPRJ

Georgia

Date: 04/21/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0007

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

Contract Location:
LAKEPOINT SOUTH CAMPUS

Time Allowed: 871 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 34.67

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 \$1,245,845.79
Percent Complete 70.34%

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	\$1,245,845.78	70.34%	\$366,397.51

Chief Engineer

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Contract ID: C38951-13-000-0

Estimate Number: 0007

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

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	\$2,954,152.18	\$2,587,754.67	\$366,397.51
Total Earnings	\$2,954,152.18	\$2,587,754.67	\$366,397.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,954,152.18	\$2,587,754.67	\$366,397.51
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:	\$2,954,152.18	\$2,587,754.67	

Total Payable: **\$366,397.51**

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

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
Category Number: 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,750.000	4,998.480		
				15.000	11,706.250		
					16,704.730	\$175,593.75	\$250,570.95
0055	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	18,230.000	2,346.000		
				10.000	1,948.000		
					4,294.000	\$19,480.00	\$42,940.00
0230	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	27.180	2.600		
				100.000	2.500		
					5.100	\$250.00	\$510.00
9050	210-0100	GRADING COMPLETE -	LS	.000	.835		
				2189326.080	.010		
					.845	\$21,893.26	\$1,849,980.54
		Revise Contract Price					
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,557.680		
				20.000	1,021.000		
					2,578.680	\$20,420.00	\$51,573.60
		revise contract price					
9070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	2,865.000		
				30.000	480.000		
					3,345.000	\$14,400.00	\$100,350.00
		revise contract price					
9075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	366.000		
				40.000	598.000		
					964.000	\$23,920.00	\$38,560.00
		revise contract price					
9090	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000	.000		
				60.000	34.000		
					34.000	\$2,040.00	\$2,040.00
		revise contract price					
9095	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	.000	.000		
				70.000	172.000		
					172.000	\$12,040.00	\$12,040.00
		revise contract price					

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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							
9100	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	.000 105.000	106.000 163.000 269.000	\$17,115.00	\$28,245.00
		revise contract price					
9105	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	.000 125.000	.000 60.000 60.000	\$7,500.00	\$7,500.00
		revise contract prices					
9110	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	.000 150.000	353.000 78.000 431.000	\$11,700.00	\$64,650.00
		revise contract prices					
9120	668-1100	CATCH BASIN, GP 1	EA	.000 3781.000	14.500 5.500 20.000	\$20,795.50	\$75,620.00
		revise plan prices					
9125	668-1200	CATCH BASIN, GP 2	EA	.000 8000.000	1.250 1.000 2.250	\$8,000.00	\$18,000.00
		revise contract prices					
9130	668-2100	DROP INLET, GP 1	EA	.000 3000.000	.500 1.000 1.500	\$3,000.00	\$4,500.00
		revise contract prices					
9135	668-2200	DROP INLET, GP 2	EA	.000 6500.000	.750 .500 1.250	\$3,250.00	\$8,125.00
		revise contract prices					
9140	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2500.000	11.000 2.000 13.000	\$5,000.00	\$32,500.00
		revise contract prices					
Category Amount:						\$366,397.51	\$2,587,705.09
Project Total Amount:						\$366,397.51	\$2,954,152.18