

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0009

Pay Period: 05/10/2014

to 06/10/2014

Contract Location:
LAKEPOINT SOUTH CAMPUS

Time Allowed: 871 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 41.68

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 \$365,723.31
Percent Complete 91.29%

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	\$365,723.30	91.29%	\$500,768.11

Chief Engineer

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Contract ID: C38951-13-000-0

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to 06/10/2014

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	\$3,834,274.66	\$3,333,506.55	\$500,768.11
Total Earnings	\$3,834,274.66	\$3,333,506.55	\$500,768.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,834,274.66	\$3,333,506.55	\$500,768.11
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:	\$3,834,274.66	\$3,333,506.55	

Total Payable: \$500,768.11

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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							
0040	413-1000	BITUM TACK COAT	GL	3,157.000 2.000	1,215.000 1,942.000 3,157.000	\$3,884.00	\$6,314.00
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	2,610.000 2.110	.000 2,610.000 2,610.000	\$5,507.10	\$5,507.10
0054	441-0748	CONCRETE MEDIAN, 6 IN	SY	300.000 25.000	.000 300.000 300.000	\$7,500.00	\$7,500.00
0055	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	18,230.000 10.000	7,038.000 8,612.000 15,650.000	\$86,120.00	\$156,500.00
0069	500-3101	CLASS A CONCRETE	CY	200.000 300.000	252.674 .000 252.674	\$0.00	\$75,802.20
0074	511-1000	BAR REINF STEEL	LB	33,600.000 0.500	38,870.020 .000 38,870.020	\$0.00	\$19,435.01
0155	641-1100	GUARDRAIL, TP T	LF	80.000 28.000	.000 80.000 80.000	\$2,240.00	\$2,240.00
0160	641-1200	GUARDRAIL, TP W	LF	890.000 13.000	.000 187.500 187.500	\$2,437.50	\$2,437.50
0165	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 600.000	.000 1.000 1.000	\$600.00	\$600.00

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Category Number: 0010 ROADWAY							
0170	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
0230	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	27.180 100.000	11.000 16.180 27.180	\$1,618.00	\$2,718.00
0240	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	34.680 105.500	19.253 15.427 34.680	\$1,627.55	\$3,658.74
0250	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	2.190 95.000	.000 2.190 2.190	\$208.05	\$208.05
0260	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	12.460 123.840	.000 6.483 6.483	\$802.85	\$802.85
9050	210-0100	GRADING COMPLETE -	LS	.000 2189326.080	.875 .075 .950	\$164,199.46	\$2,079,859.78
		Revise Contract Price					
9055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 30.000	.000 97.660 97.660	\$2,929.80	\$2,929.80
		Revise contract price					
9060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 20.000	.000 5,106.000 5,106.000	\$102,120.00	\$102,120.00
		revise contract price					
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 20.000	5,451.160 2,814.840 8,266.000	\$56,296.80	\$165,320.00
		revise contract price					

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Category Number: 0010 ROADWAY							
9070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 30.000	4,048.000 132.000 4,180.000	\$3,960.00	\$125,400.00
		revise contract price					
9120	668-1100	CATCH BASIN, GP 1	EA	.000 3781.000	30.000 7.000 37.000	\$26,467.00	\$139,897.00
		revise plan prices					
9125	668-1200	CATCH BASIN, GP 2	EA	.000 8000.000	3.000 1.000 4.000	\$8,000.00	\$32,000.00
		revise contract prices					
9130	668-2100	DROP INLET, GP 1	EA	.000 3000.000	4.500 .500 5.000	\$1,500.00	\$15,000.00
		revise contract prices					
9135	668-2200	DROP INLET, GP 2	EA	.000 6500.000	2.000 1.000 3.000	\$6,500.00	\$19,500.00
		revise contract prices					
9150	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 20000.000	.000 .750 .750	\$15,000.00	\$15,000.00
		revise contract prices					
Category Amount:						\$500,768.11	\$2,982,000.03
Project Total Amount:						\$500,768.11	\$3,834,274.66