

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0010

Pay Period: 06/11/2014

to 07/10/2014

Contract Location:
LAKEPOINT SOUTH CAMPUS

Time Allowed: 871 **Days**
Elapsed Calender Days: 393 **Days**
Percent Time: 45.12

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 \$261,078.91
Percent Complete 93.78%

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	\$261,078.90	93.78%	\$104,644.40

Chief Engineer

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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	\$3,938,919.06	\$3,834,274.66	\$104,644.40
Total Earnings	\$3,938,919.06	\$3,834,274.66	\$104,644.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,938,919.06	\$3,834,274.66	\$104,644.40
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:	\$3,938,919.06	\$3,834,274.66	

Total Payable:	\$104,644.40
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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							
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
0135	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		93.000 8.000	.000 93.000 93.000	\$744.00	\$744.00
0140	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		316.000 12.000	.000 331.140 331.140	\$3,973.68	\$3,973.68
0145	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		20.000 28.000	.000 20.000 20.000	\$560.00	\$560.00
0150	636-2070	GALV STEEL POSTS, TP 7	LF	940.000 6.000	.000 940.000 940.000	\$5,640.00	\$5,640.00
0165	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 600.000	1.000 3.000 4.000	\$1,800.00	\$2,400.00
0290	700-6910	PERMANENT GRASSING	AC	24.500 450.000	.000 5.410 5.410	\$2,434.50	\$2,434.50
0300	700-8000	FERTILIZER MIXED GRADE	TN	9.000 232.000	.000 3.250 3.250	\$754.00	\$754.00

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Category Number: 0010 ROADWAY							
0310	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,000.000 0.600	.000 16,508.447 16,508.447	\$9,905.07	\$9,905.07
9050	210-0100	GRADING COMPLETE - Revise Contract Price	LS	.000 2189326.080	.950 .025 .975	\$54,733.15	\$2,134,592.93
9080	441-0104	CONC SIDEWALK, 4 IN revise contract price	SY	.000 5.000	4,476.000 1,820.000 6,296.000	\$9,100.00	\$31,480.00
9155	647-1000	TRAFFIC SIGNAL INSTALLATION NO - revise contract prices	LS	.000 20000.000	.000 .750 .750	\$15,000.00	\$15,000.00
Category Amount:						\$104,644.40	\$2,302,721.39
Project Total Amount:						\$104,644.40	\$3,938,919.06