

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0011

Pay Period: 07/11/2014

to 08/08/2014

Contract Location:
LAKEPOINT SOUTH CAMPUS

Time Allowed: 871 **Days**
Elapsed Calender Days: 422 **Days**
Percent Time: 48.45

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 \$176,116.41
Percent Complete 95.81%

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	\$176,116.40	95.81%	\$84,962.50

Chief Engineer

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0011

Pay Period: 07/11/2014

to 08/08/2014

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	\$4,023,881.56	\$3,938,919.06	\$84,962.50
Total Earnings	\$4,023,881.56	\$3,938,919.06	\$84,962.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,023,881.56	\$3,938,919.06	\$84,962.50
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:	\$4,023,881.56	\$3,938,919.06	

Total Payable:	\$84,962.50
-----------------------	--------------------

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0011

Pay Period: 07/11/2014

to 08/08/2014

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							
0005	207-0203	FOUND BKFILL MATL, TP II	CY	150.000 10.000	55.948 94.052 150.000	\$940.52	\$1,500.00
		S014167-PR					
0055	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	18,230.000 10.000	15,650.000 33.167 15,683.167	\$331.67	\$156,831.67
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
0140	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		316.000 12.000	331.140 .000 331.140	\$0.00	\$3,973.68
0185	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		15.000 38.580	.000 12.000 12.000	\$462.96	\$462.96
0190	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		83.000 40.000	.000 83.000 83.000	\$3,320.00	\$3,320.00
0195	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,640.000 0.500	.000 6,640.000 6,640.000	\$3,320.00	\$3,320.00
0200	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		16,520.000 0.500	.000 13,532.000 13,532.000	\$6,766.00	\$6,766.00

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0011

Pay Period: 07/11/2014
to 08/08/2014

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							
0205	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		325.000 3.000	.000 325.000 325.000	\$975.00	\$975.00
0210	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,190.000 0.830	.000 3,190.000 3,190.000	\$2,647.70	\$2,647.70
0215	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,850.000 1.750	.000 1,850.000 1,850.000	\$3,237.50	\$3,237.50
0218	654-1001	RAISED PVMT MARKERS TP 1	EA	125.000 1.000	.000 123.000 123.000	\$123.00	\$123.00
0219	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 1.000	.000 50.000 50.000	\$50.00	\$50.00
0220	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	760.000 2.250	.000 760.000 760.000	\$1,710.00	\$1,710.00
9050	210-0100	GRADING COMPLETE -	LS	.000 2189326.080	.975 .025 1.000	\$54,733.15	\$2,189,326.08
		Revise Contract Price					
9080	441-0104	CONC SIDEWALK, 4 IN	SY	.000 5.000	6,296.000 69.000 6,365.000	\$345.00	\$31,825.00
		revise contract price					
9150	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 20000.000	.750 .050 .800	\$1,000.00	\$16,000.00
		revise contract prices					

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0011

Pay Period: 07/11/2014
to 08/08/2014

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							
9155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.750		
				20000.000	.050		
		revise contract prices			.800	\$1,000.00	\$16,000.00
9170	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		.000	.000		
				500.000	8.000		
		revise contract prices			8.000	\$4,000.00	\$4,000.00
Category Amount:						\$84,962.50	\$2,537,305.80
Project Total Amount:						\$84,962.50	\$4,023,881.56