

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0012

Pay Period: 08/09/2014  
to 10/10/2014

**Contract Location:**  
LAKEPOINT SOUTH CAMPUS

**Time Allowed:** 871 **Days**  
**Elapsed Calender Days:** 485 **Days**  
**Percent Time:** 55.68

**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** \$25,000.06  
**Percent Complete** 99.40%

**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	\$25,000.05	99.40%	\$151,116.35

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Chief Engineer

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Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0012

Pay Period: 08/09/2014  
to 10/10/2014

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	\$4,174,997.91	\$4,023,881.56	\$151,116.35
Total Earnings	<b>\$4,174,997.91</b>	<b>\$4,023,881.56</b>	<b>\$151,116.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,174,997.91</b>	<b>\$4,023,881.56</b>	<b>\$151,116.35</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
Total:	<b>\$4,174,997.91</b>	<b>\$4,023,881.56</b>	

Total Payable: **\$151,116.35**

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Contract ID: C38951-13-000-0

Estimate Number: 0012

Pay Period: 08/09/2014  
to 10/10/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,750.000 15.000	20,750.000 8,085.370 28,835.370	\$121,280.55	\$432,530.55
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
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 20.000	8,266.000 1,091.790 9,357.790	\$21,835.80	\$187,155.80
		revise contract price					
9150	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 20000.000	.800 .200 1.000	\$4,000.00	\$20,000.00
		revise contract prices					
9155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 20000.000	.800 .200 1.000	\$4,000.00	\$20,000.00
		revise contract prices					
<b>Category Amount:</b>						\$151,116.35	\$758,897.24
<b>Project Total Amount:</b>						\$151,116.35	\$4,174,997.91