

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0013

Pay Period: 10/11/2014

to 03/23/2015

Contract Location:
LAKEPOINT SOUTH CAMPUS

Time Allowed: 871 **Days**
Elapsed Calender Days: 649 **Days**
Percent Time: 74.51

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 \$0.41
Percent Complete 100.00%

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	\$0.40	100.00%	\$24,999.65

Chief Engineer

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0013

Pay Period: 10/11/2014

to 03/23/2015

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	\$4,199,997.56	\$4,174,997.91	\$24,999.65
Total Earnings	\$4,199,997.56	\$4,174,997.91	\$24,999.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,199,997.56	\$4,174,997.91	\$24,999.65
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:	\$4,199,997.56	\$4,174,997.91	

Total Payable:	\$24,999.65
-----------------------	--------------------

Estimate Summary By Project

Contract ID: C38951-13-000-0

Estimate Number: 0013

Pay Period: 10/11/2014
to 03/23/2015

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 15.000	28,835.370 .000 28,835.370	\$0.00	\$432,530.55
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,266.000 65.000	.000 384.610 384.610	\$24,999.65	\$24,999.65
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 revise contract price		.000 20.000	9,357.790 .000 9,357.790	\$0.00	\$187,155.80
Category Amount:						\$24,999.65	\$743,896.89
Project Total Amount:						\$24,999.65	\$4,199,997.56