

Estimate Summary By Project

Contract ID: B14263-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2014

to 05/29/2014

Contract Location:

SR 52

Time Allowed: 659 **Days**

Elapsed Calender Days: 780 **Days**

Percent Time: 118.36

District: 1

Area: 04

Contractor:

SUNBELT STRUCTURES, INC.
P. O. BOX 327

Date Let: 02/17/2012

Date Awarded: 03/02/2012

Date Contract Executed: 04/03/2012

Date Notice to Proceed: 04/10/2012

TUCKER GA 30085-0327

Date Work Began: 05/21/2012

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/28/2014

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,591,595.28

Original Contract Amount \$2,159,415.01

Funds Available \$253,882.01

Percent Complete 92.03%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132995-01000	\$2,591,595.28	\$2,159,415.01	\$253,882.01	90.20%	\$245,929.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14263-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2014

to 05/29/2014

Project Number: 132995-.01000 SR 52 - 0.650 MI BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0197-01(013)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,908,019.45	\$1,704,394.32	\$203,625.13
Non-Participating	\$477,004.82	\$426,098.56	\$50,906.26
Total Earnings	\$2,385,024.27	\$2,130,492.88	\$254,531.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,385,024.27	\$2,130,492.88	\$254,531.39
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	(\$47,311.00)	(\$38,709.00)	(\$8,602.00)
Total:	\$2,337,713.27	\$2,091,783.88	

Total Payable: \$245,929.39

Estimate Summary By Project

Contract ID: B14263-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2014

to 05/29/2014

Project Number 132995-.01000

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							
0020	210-0100	GRADING COMPLETE - BRST0-0197-01(013)	LS	1.000 364728.170	.750 .050 .800	\$18,236.41	\$291,782.54
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	743.111 .000 743.111	\$0.00	\$5,573.33
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,655.000 15.090	6,851.930 2,555.220 9,407.150	\$38,558.27	\$141,953.89
0030	318-3000	AGGR SURF CRS	TN	500.000 15.440	956.760 .000 956.760	\$0.00	\$14,772.37
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		250.000 94.390	1,334.840 .000 1,334.840	\$0.00	\$125,995.55
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		1,465.000 76.770	423.670 54.720 478.390	\$4,200.85	\$36,726.00
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,202.000 64.330	1,717.930 616.390 2,334.320	\$39,652.37	\$150,166.81
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,689.000 66.550	1,180.220 507.140 1,687.360	\$33,750.17	\$112,293.81
0055	413-1000	BITUM TACK COAT	GL	1,639.000 2.680	1,292.000 450.000 1,742.000	\$1,206.00	\$4,668.56

Estimate Summary By Project

Contract ID: B14263-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2014

to 05/29/2014

Project Number 132995-.01000

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							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	800.000 5.650	2,497.889 800.000 3,297.889	\$4,520.00	\$18,633.07
0070	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	2,308.000 6.760	335.000 362.000 697.000	\$2,447.12	\$4,711.72
0105	641-1100	GUARDRAIL, TP T	LF	120.000 25.000	.000 62.000 62.000	\$1,550.00	\$1,550.00
0110	641-1200	GUARDRAIL, TP W	LF	2,308.000 15.890	.000 660.000 660.000	\$10,487.40	\$10,487.40
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 499.000	.000 2.000 2.000	\$998.00	\$998.00
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00

Category Amount: \$159,606.59 \$924,313.05

Category Number: 0020 DRAINAGE							
0150	500-3101	CLASS A CONCRETE	CY	120.000 438.280	124.080 .000 124.080	\$0.00	\$54,381.78
0160	511-1000	BAR REINF STEEL	LB	11,000.000 0.490	11,281.400 .000 11,281.400	\$0.00	\$5,527.89

Category Amount: \$0.00 \$59,909.67

Estimate Summary By Project

Contract ID: B14263-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2014

to 05/29/2014

Project Number 132995-.01000

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: 0030 EROSION CONTROL							
0210	163-0232	TEMPORARY GRASSING	AC	3.000 350.000	4.435 .000 4.435	\$0.00	\$1,552.25
0215	163-0240	MULCH	TN	27.000 250.000	125.332 .000 125.332	\$0.00	\$31,333.00
0220	163-0300	CONSTRUCTION EXIT	EA	3.000 1500.000	6.750 .750 7.500	\$1,125.00	\$11,250.00
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 2.250	1,664.100 17.250 1,681.350	\$38.81	\$3,783.04
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	700.000 1.950	2,184.200 .000 2,184.200	\$0.00	\$4,259.19
0255	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 500.000	19.000 .000 19.000	\$0.00	\$9,500.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 775.000	23.000 1.000 24.000	\$775.00	\$18,600.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,562.000 2.050	6,568.275 96.750 6,665.025	\$198.34	\$13,663.30
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,021.000 37.590	3,378.790 292.833 3,671.623	\$11,007.59	\$138,016.31

Estimate Summary By Project

Contract ID: B14263-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2014

to 05/29/2014

Project Number 132995-.01000

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: 0030 EROSION CONTROL							
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,021.000 3.000	4,846.901 877.722 5,724.623	\$2,633.17	\$17,173.87
0290	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	830.000 0.800	890.000 .000 890.000	\$0.00	\$712.00
Category Amount:						\$15,777.91	\$249,842.96
Category Number: 0050 BRIDGE							
0395	500-0100	GROOVED CONCRETE	SY	700.000 11.250	934.444 .000 934.444	\$0.00	\$10,512.50
0401	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - Add qunatity additional for new span	LS	.000 224668.120	.900 .100 1.000	\$22,466.81	\$224,668.12
0411	500-3002	CLASS AA CONCRETE FILLER CONCRETE	CY	.000 266.230	1.093 .000 1.093	\$0.00	\$290.99
0450	540-1101	REMOVAL OF EXISTING BR, STA NO - 29+50	LS	1.000 55000.000	.000 1.000 1.000	\$55,000.00	\$55,000.00
Category Amount:						\$77,466.81	\$290,471.61
Category Number: 0030 EROSION CONTROL							
9050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 19.650	721.275 85.500 806.775	\$1,680.08	\$15,853.13
9055	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 46.950	1,455.333 .000 1,455.333	\$0.00	\$68,327.88

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2014

User: krender

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14263-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2014
to 05/29/2014

Project Number 132995-.01000

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: 0030 EROSION CONTROL							
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 370.000	88.500 .000 88.500	\$0.00	\$32,745.00
Category Amount:						\$1,680.08	\$116,926.01
Project Total Amount:						\$254,531.39	\$2,385,024.27