

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0018

Pay Period: 01/04/2014

to 02/06/2014

Contract Location:

.970 MILES OF CONSTRUCTION OF THE WEST CLEVELAND

Time Allowed: 1436 **Days**
Elapsed Calender Days: 591 **Days**
Percent Time: 41.16

District: 1

Area: 04

Contractor:

SUNBELT STRUCTURES, INC.
P. O. BOX 327

Date Let: 04/20/2012
Date Awarded: 05/04/2012
Date Contract Executed: 06/08/2012
Date Notice to Proceed: 06/26/2012
Date Work Began: 08/23/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

TUCKER GA 30085-0327
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$18,118,606.54
Original Contract Amount \$16,754,384.09
Funds Available \$10,220,410.61
Percent Complete 43.59%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162390-01000	\$18,118,606.54	\$16,754,384.09	\$10,220,410.61	43.59%	\$227,803.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0018

Pay Period: 01/04/2014

to 02/06/2014

Project Number: 162390-.01000 US 129/SR 11 - 1.970 CNST OF THE WEST CLEVEL

Federal State Project Number: NH000-0002-07(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,318,556.71	\$6,136,313.63	\$182,243.08
Non-Participating	\$1,579,639.22	\$1,534,078.43	\$45,560.79
Total Earnings	\$7,898,195.93	\$7,670,392.06	\$227,803.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,898,195.93	\$7,670,392.06	\$227,803.87
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:	\$7,898,195.93	\$7,670,392.06	

Total Payable:	\$227,803.87
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0018

Pay Period: 01/04/2014
to 02/06/2014

Project Number 162390-.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 ALT 3 - ASPHALT PAVEMENT & SHOULDERS							
0326	402-4012	2 IN RECYCLED ASPH CONC 19 MM SUPERPAVE SY UM MATL & H LIME		.000 12.980	5,793.415 .000 5,793.415	\$0.00	\$75,198.53
		Use for Detour without H Lime					
0331	402-4306	3 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		.000 17.260	5,793.415 .000 5,793.415	\$0.00	\$99,994.34
		Use on Detour, No H Lime					
Category Amount:						\$0.00	\$175,192.87

Category Number: 0040 ROADWAY							
0410	150-1000	TRAFFIC CONTROL - NH000-0002-07(023)	LS	1.000 246892.740	.666 .007 .673	\$1,728.25	\$166,158.81
0415	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		16.000 1161.380	9.000 2.000 11.000	\$2,322.76	\$12,775.18
0430	205-0001	UNCLASS EXCAV	CY	,399,742.000 3.420	1,155,737.778 31,559.000 1,187,296.778	\$107,931.78	\$4,060,554.98
0435	318-3000	AGGR SURF CRS	TN	5,000.000 18.810	2,595.760 146.650 2,742.410	\$2,758.49	\$51,584.73
0490	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,000.000 21.540	1,943.250 446.250 2,389.500	\$9,612.23	\$51,469.83
Category Amount:						\$124,353.51	\$4,342,543.53

Category Number: 0050 EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	74.000 330.190	22.840 .500 23.340	\$165.10	\$7,706.63

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0018

Pay Period: 01/04/2014
to 02/06/2014

Project Number 162390-.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: 0050 EROSION CONTROL							
0540	163-0240	MULCH	TN	1,070.000 220.130	813.023 81.188 894.211	\$17,871.91	\$196,842.67
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,000.000 12.500	3,601.687 634.500 4,236.187	\$7,931.25	\$52,952.34
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		63.000 350.000	137.250 5.250 142.500	\$1,837.50	\$49,875.00
0576	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 295.000	8.250 .000 8.250	\$.00	\$2,433.75
0578	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		300.000 23.000	1,066.125 .000 1,066.125	\$.00	\$24,520.88
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		41,500.000 0.850	13,230.000 739.000 13,969.000	\$628.15	\$11,873.65
0595	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,000.000 0.850	3,490.000 230.000 3,720.000	\$195.50	\$3,162.00
0598	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 192+00		1.000 5000.000	1.000 1.000 2.000	\$5,000.00	\$10,000.00
0615	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		15.000 1000.000	17.000 8.000 25.000	\$8,000.00	\$25,000.00

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0018

Pay Period: 01/04/2014

to 02/06/2014

Project Number 162390-.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: 0050 EROSION CONTROL							
0620	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	40.000 40.000	10.000 1.000 11.000	\$40.00	\$440.00
0622	165-0111	MAINTENANCE OF STONE FILTER RING	EA	30.000 75.000	56.000 .000 56.000	\$0.00	\$4,200.00
0623	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	300.000 8.000	1,639.000 387.000 2,026.000	\$3,096.00	\$16,208.00
0625	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 75.000	12.000 .000 12.000	\$0.00	\$900.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 575.000	17.000 1.000 18.000	\$575.00	\$10,350.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	83,000.000 2.230	57,863.250 1,878.000 59,741.250	\$4,187.94	\$133,222.99
0645	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,000.000 23.260	2,961.803 1,090.166 4,051.969	\$25,357.26	\$94,248.80
0650	603-7000	PLASTIC FILTER FABRIC	SY	1,927.000 3.610	2,763.132 349.000 3,112.132	\$1,259.89	\$11,234.80
0660	668-6000	SPRING BOX	EA	5.000 2200.000	7.000 .000 7.000	\$0.00	\$15,400.00

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0018

Pay Period: 01/04/2014
to 02/06/2014

Project Number 162390-.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: 0050 EROSION CONTROL							
0665	700-6910	PERMANENT GRASSING	AC	74.000 990.570	15.985 .988 16.973	\$978.68	\$16,812.94
0670	700-7000	AGRICULTURAL LIME	TN	221.000 55.030	7.590 .300 7.890	\$16.51	\$434.19
0675	700-8000	FERTILIZER MIXED GRADE	TN	66.000 440.250	10.330 .575 10.905	\$253.14	\$4,800.93
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,472.000 0.830	80,154.461 4,781.556 84,936.017	\$3,968.69	\$70,496.89

Category Amount: \$81,362.52 \$763,116.46

Category Number: 0080 UTILITY RELOCATION							
0825	600-0001	FLOWABLE FILL	CY	12.000 288.400	29.568 .000 29.568	\$0.00	\$8,527.41
0835	615-1000	JACK OR BORE PIPE - STEEL, 20 IN DIA, 0.250 IN THK	LF	100.000 150.000	205.000 .000 205.000	\$0.00	\$30,750.00
0838	615-1000	JACK OR BORE PIPE - STEEL, 90 IN DIA, 1.0 IN THK	LF	50.000 1545.000	67.200 .000 67.200	\$0.00	\$103,824.00
0840	660-0002	SAN SEWER PIPE, 2 IN, PVC	LF	75.000 8.710	107.000 .000 107.000	\$0.00	\$931.97

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0018

Pay Period: 01/04/2014
to 02/06/2014

Project Number 162390-.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: 0080 UTILITY RELOCATION							
0880	670-3023	TAPPING SLEEVE & VALVE ASSEMBLY, 2 IN X 2 I EA		1.000 784.080	3.000 .000 3.000	\$0.00	\$2,352.24
0905	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	25.000 479.160	32.000 .000 32.000	\$0.00	\$15,333.12
Category Amount:						\$0.00	\$161,718.74
Category Number: 0100 DRAINAGE							
0950	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	99.820 750.000	57.080 9.420 66.500	\$7,065.00	\$49,875.00
0985	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	138.000 111.310	267.000 .000 267.000	\$0.00	\$29,719.77
0995	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	101.000 124.700	120.900 .000 120.900	\$0.00	\$15,076.23
1090	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	134.000 41.200	191.445 .000 191.445	\$0.00	\$7,887.53
1095	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	1,213.000 61.800	945.389 83.778 1,029.167	\$5,177.48	\$63,602.52
1113	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	304.000 30.900	1,232.744 265.222 1,497.966	\$8,195.36	\$46,287.15

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0018

Pay Period: 01/04/2014
to 02/06/2014

Project Number 162390-01000

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: 0100 DRAINAGE							
1115	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	276.000 41.200	538.445 .000 538.445	\$0.00	\$22,183.93
1140	668-2105	DROP INLET, GP 1, SPCL DES	EA	4.000 1700.000	1.500 .500 2.000	\$850.00	\$3,400.00
1155	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1600.000	.500 .500 1.000	\$800.00	\$1,600.00
Category Amount:						\$22,087.84	\$239,632.13
Project Total Amount:						\$227,803.87	\$7,898,195.93