

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0027

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

.970 MILES OF CONSTRUCTION OF THE WEST CLEVELAND

Time Allowed: 1436 **Days**

Elapsed Calender Days: 858 **Days**

Percent Time: 59.75

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

TUCKER GA 30085-0327

Date Work Began: 08/23/2012

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$18,128,446.54

Original Contract Amount \$16,754,384.09

Funds Available \$7,886,073.52

Percent Complete 57.39%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162390-01000	\$18,128,446.54	\$16,754,384.09	\$7,886,073.52	56.50%	\$174,955.45

Chief Engineer

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to 10/31/2014

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	\$8,322,485.55	\$8,136,170.00	\$186,315.55
Non-Participating	\$2,080,621.47	\$2,034,042.57	\$46,578.90
Total Earnings	\$10,403,107.02	\$10,170,212.57	\$232,894.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,403,107.02	\$10,170,212.57	\$232,894.45
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	(\$160,734.00)	(\$102,795.00)	(\$57,939.00)
Total:	\$10,242,373.02	\$10,067,417.57	

Total Payable:	\$174,955.45
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Category Number: 0030 ALT 3 - ASPHALT PAVEMENT & SHOULDERS							
0315	310-1101	GR AGGR BASE CRS, INCL MATL	TN	99,764.000 13.350	31,668.850 15,040.730 46,709.580	\$200,793.75	\$623,572.89
0326	402-4012	2 IN RECYCLED ASPH CONC 19 MM SUPERPAVE SY UM MATL & H LIME Use for Detour without H Lime		.000 12.980	8,686.637 .000 8,686.637	\$0.00	\$112,752.55
0331	402-4306	3 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME Use on Detour, No H Lime		.000 17.260	6,767.082 .000 6,767.082	\$0.00	\$116,799.84
0336	402-4310	4 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME TEMPORARY DETOUR, NO H LIME, REDUCED PRICE BY SPEC		.000 25.940	800.000 .000 800.000	\$0.00	\$20,752.00

Category Amount: \$200,793.75 \$873,877.28

Category Number: 0040 ROADWAY							
0410	150-1000	TRAFFIC CONTROL - NH000-0002-07(023)	LS	1.000 246892.740	.773 .032 .805	\$7,900.57	\$198,748.66
0430	205-0001	UNCLASS EXCAV	CY	,399,742.000 3.420	1,260,592.048 5,347.220 1,265,939.268	\$18,287.49	\$4,329,512.30
0435	318-3000	AGGR SURF CRS	TN	5,000.000 18.810	3,870.490 19.010 3,889.500	\$357.58	\$73,161.50
0490	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,000.000 21.540	4,559.250 .000 4,559.250	\$0.00	\$98,206.25

Category Amount: \$26,545.64 \$4,699,628.71

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Category Number: 0050 EROSION CONTROL							
0540	163-0240	MULCH	TN	1,070.000 220.130	1,042.955 10.460 1,053.415	\$2,302.56	\$231,888.24
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,000.000 12.500	6,334.687 189.750 6,524.437	\$2,371.88	\$81,555.46
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		63.000 350.000	335.250 .000 335.250	\$.00	\$117,337.50
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	1,123.875 .000 1,123.875	\$.00	\$25,849.13
0579	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 127+00		1.000 5000.000	2.000 .000 2.000	\$.00	\$10,000.00
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		41,500.000 0.850	17,167.000 250.000 17,417.000	\$212.50	\$14,804.45
0595	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,000.000 0.850	8,610.000 315.000 8,925.000	\$267.75	\$7,586.25
0598	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 192+00		1.000 5000.000	2.000 .000 2.000	\$.00	\$10,000.00

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Category Number: 0050 EROSION CONTROL							
0615	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 1000.000	30.000 .000 30.000	\$0.00	\$30,000.00
0620	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	40.000 40.000	229.000 .000 229.000	\$0.00	\$9,160.00
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	2,026.000 .000 2,026.000	\$0.00	\$16,208.00
0625	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 75.000	12.000 1.000 13.000	\$75.00	\$975.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 575.000	26.000 .000 26.000	\$0.00	\$14,950.00
0650	603-7000	PLASTIC FILTER FABRIC	SY	1,927.000 3.610	4,159.799 .000 4,159.799	\$0.00	\$15,016.87
0660	668-6000	SPRING BOX	EA	5.000 2200.000	7.000 .000 7.000	\$0.00	\$15,400.00
0665	700-6910	PERMANENT GRASSING	AC	74.000 990.570	26.680 .250 26.930	\$247.64	\$26,676.05

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Category Number: 0050 EROSION CONTROL							
0670	700-7000	AGRICULTURAL LIME	TN	221.000 55.030	11.800 .100 11.900	\$5.50	\$654.86
0675	700-8000	FERTILIZER MIXED GRADE	TN	66.000 440.250	17.965 .125 18.090	\$55.03	\$7,964.12
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,472.000 0.830	124,992.549 410.333 125,402.882	\$340.58	\$104,084.39

Category Amount: \$5,878.44 \$746,744.07

Category Number: 0080 UTILITY RELOCATION							
0825	600-0001	FLOWABLE FILL	CY	12.000 288.400	59.917 .000 59.917	\$0.00	\$17,280.06
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
0860	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	24.000 174.240	53.500 .000 53.500	\$0.00	\$9,321.84

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Category Number: 0080 UTILITY RELOCATION							
0865	670-1020	WATER MAIN, 2 IN	LF	260.000 8.710	300.000 .000 300.000	\$0.00	\$2,613.00
		DR 14					
0870	670-1120	WATER MAIN, 12 IN	LF	5,310.000 32.230	5,454.000 .000 5,454.000	\$0.00	\$175,782.42
		DR 14					
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
0900	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	4.000 2265.110	5.000 .000 5.000	\$0.00	\$11,325.55
0905	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	25.000 479.160	34.000 .000 34.000	\$0.00	\$16,291.44

Category Amount: \$0.00 \$370,472.52

Category Number: 0100 DRAINAGE							
0940	500-3101	CLASS A CONCRETE	CY	450.000 308.750	525.995 .000 525.995	\$0.00	\$162,400.96
0970	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	479.000 42.300	519.000 .000 519.000	\$0.00	\$21,953.70
0980	550-1365	STORM DRAIN PIPE, 36 IN, H 30-35	LF	332.000 78.350	344.900 .000 344.900	\$0.00	\$27,022.92

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Category Number: 0100 DRAINAGE							
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
0990	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	315.000 119.550	337.500 .000 337.500	\$0.00	\$40,348.13
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
1000	550-1483	STORM DRAIN PIPE, 48 IN, H 20-25	LF	343.000 129.850	346.330 .000 346.330	\$0.00	\$44,970.95
1005	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	296.000 135.000	301.300 .000 301.300	\$0.00	\$40,675.50
1020	550-1606	STORM DRAIN PIPE, 60 IN, H 35-40	LF	295.000 175.170	322.000 .000 322.000	\$0.00	\$56,404.74
1025	550-1607	STORM DRAIN PIPE, 60 IN, H 40-50	LF	375.000 185.470	394.000 .000 394.000	\$0.00	\$73,075.18
1045	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	358.000 46.000	434.500 .000 434.500	\$0.00	\$19,987.00
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

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Category Number: 0100 DRAINAGE							
1113	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	304.000 30.900	2,510.966 .000 2,510.966	\$0.00	\$77,588.85
1115	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	276.000 41.200	573.112 .000 573.112	\$0.00	\$23,612.21
Category Amount:						\$0.00	\$640,723.67
Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-19,078.220 -323.380 -19,401.600	\$-323.38	(\$19,401.60)
Category Amount:						\$-323.38	\$-19,401.60
Project Total Amount:						\$232,894.45	\$10,403,107.02