

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0040

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

.970 MILES OF CONSTRUCTION OF THE WEST CLEVELAND

Time Allowed: 1436 **Days**
Elapsed Calender Days: 1223 **Days**
Percent Time: 85.17

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: (770)934-1839

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$18,213,822.53
Original Contract Amount \$16,754,384.09
Funds Available \$3,024,319.25
Percent Complete 87.39%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162390-01000	\$18,213,822.53	\$16,754,384.09	\$3,024,319.25	83.40%	\$670,730.70

Chief Engineer

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to 10/31/2015

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	\$12,733,564.15	\$12,150,628.39	\$582,935.76
Non-Participating	\$3,183,391.13	\$3,037,657.19	\$145,733.94
Total Earnings	\$15,916,955.28	\$15,188,285.58	\$728,669.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,916,955.28	\$15,188,285.58	\$728,669.70
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	(\$11,625.00)	(\$11,625.00)	\$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	(\$715,827.00)	(\$657,888.00)	(\$57,939.00)
Total:	\$15,189,503.28	\$14,518,772.58	
		Total Payable:	\$670,730.70

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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	102,223.810 683.590 102,907.400	\$9,125.93	\$1,373,813.79
0320	402-3910	1 1/2 IN RECYCLED ASPH CONC 12.5 MM SUPEF SY CL BITUM MATL & H LIME		149,030.000 7.800	14,784.185 69,935.650 84,719.835	\$545,498.07	\$660,814.71
0325	402-4012	2 IN RECYCLED ASPH CONC 19 MM SUPERPAVE SY UM MATL & H LIME		156,722.000 13.060	149,924.055 5,544.090 155,468.145	\$72,405.82	\$2,030,413.97
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
0345	413-1000	BITUM TACK COAT	GL	10,175.000 3.250	10,676.000 3,283.000 13,959.000	\$10,669.75	\$45,366.75
Category Amount:						\$637,699.57	\$4,360,713.61
Category Number: 0040 ROADWAY							
0435	318-3000	AGGR SURF CRS	TN	5,000.000 18.810	4,818.170 585.720 5,403.890	\$11,017.39	\$101,647.17

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Category Number: 0040 ROADWAY							
0440	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		600.000 82.760	1,541.170 317.260 1,858.430	\$26,256.44	\$153,803.67
0470	441-3999	CONCRETE V GUTTER	LF	156.000 11.000	410.000 .000 410.000	\$0.00	\$4,510.00
0473	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	.000 14.090	1,391.000 .000 1,391.000	\$0.00	\$19,599.19
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
0510	641-1200	GUARDRAIL, TP W	LF	8,432.000 13.850	1,837.500 6,553.000 8,390.500	\$90,759.05	\$116,208.43
0515	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 500.000	3.000 8.000 11.000	\$4,000.00	\$5,500.00
0525	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000 1600.000	3.000 7.000 10.000	\$11,200.00	\$16,000.00
0527	643-8040	GATE, WOVEN WIRE - 16 FT X 4 FT	EA	3.000 525.000	.000 3.000 3.000	\$1,575.00	\$1,575.00

Category Amount: \$144,807.88 \$517,049.71

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Category Number: 0050 EROSION CONTROL							
0540	163-0240	MULCH	TN	1,070.000 220.130	1,218.328 20.800 1,239.128	\$4,578.70	\$272,769.25
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		5,000.000 12.500	7,812.937 .000 7,812.937	\$0.00	\$97,661.71
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		63.000 350.000	397.500 .000 397.500	\$0.00	\$139,125.00
0576	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 295.000	10.500 .000 10.500	\$0.00	\$3,097.50
0578	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		300.000 23.000	1,192.875 .000 1,192.875	\$0.00	\$27,436.13
0579	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 127+00		1.000 5000.000	2.000 .000 2.000	\$0.00	\$10,000.00
0595	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,000.000 0.850	10,787.000 .000 10,787.000	\$0.00	\$9,168.95
0598	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 192+00		1.000 5000.000	5.000 .000 5.000	\$0.00	\$25,000.00
0615	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		15.000 1000.000	37.000 .000 37.000	\$0.00	\$37,000.00

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Category Number: 0050 EROSION CONTROL							
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	15.000 .000 15.000	\$0.00	\$1,125.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 575.000	23.000 .000 23.000	\$0.00	\$13,225.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	83,000.000 2.230	94,266.750 .000 94,266.750	\$0.00	\$210,214.85
0645	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,000.000 23.260	19,214.704 .000 19,214.704	\$0.00	\$446,934.02
0650	603-7000	PLASTIC FILTER FABRIC	SY	1,927.000 3.610	6,171.077 .000 6,171.077	\$0.00	\$22,277.59
0660	668-6000	SPRING BOX	EA	5.000 2200.000	7.000 .000 7.000	\$0.00	\$15,400.00

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Category Number: 0050 EROSION CONTROL							
0665	700-6910	PERMANENT GRASSING	AC	74.000 990.570	42.211 3.338 45.549	\$3,306.52	\$45,119.47
0670	700-7000	AGRICULTURAL LIME	TN	221.000 55.030	15.140 1.160 16.300	\$63.83	\$896.99
0675	700-8000	FERTILIZER MIXED GRADE	TN	66.000 440.250	24.415 2.080 26.495	\$915.72	\$11,664.42
0681	702-0575	LIRIODENDRON TULIPIFERA - 3 GL POTTED	EA	23.000 30.000	.000 23.000 23.000	\$690.00	\$690.00
0682	702-0855	QUERCUS ALBA - 3 GL POTTED	EA	23.000 30.000	.000 23.000 23.000	\$690.00	\$690.00
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,472.000 0.830	163,046.157 8,208.050 171,254.207	\$6,812.68	\$142,140.99
Category Amount:						\$17,057.45	\$1,561,204.87

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

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Category Number: 0080 UTILITY RELOCATION							
0838	615-1000	JACK OR BORE PIPE -	LF	50.000 1545.000	67.200 .000 67.200	\$0.00	\$103,824.00
		STEEL, 90 IN DIA, 1.0 IN THK					
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
Category Amount:						\$0.00	\$162,107.87
Category Number: 0050 EROSION CONTROL							
0863	702-1034	SAMBUCUS CANADENSIS -	EA	95.000 30.000	.000 95.000 95.000	\$2,850.00	\$2,850.00
		3 GL POTTED					
Category Amount:						\$2,850.00	\$2,850.00
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

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Category Number: 0080 UTILITY RELOCATION							
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	\$208,364.65
Category Number: 0090 MSE WALLS							
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	6,692.000 44.550	7,053.000 .000 7,053.000	\$0.00	\$314,211.15
0930	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	216.000 194.260	218.500 .000 218.500	\$0.00	\$42,445.81
Category Amount:						\$0.00	\$356,656.96
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
0950	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	99.820 750.000	102.582 .000 102.582	\$0.00	\$76,936.50
0960	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,882.000 33.030	6,464.500 .000 6,464.500	\$0.00	\$213,522.44
0965	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	269.000 36.120	333.000 .000 333.000	\$0.00	\$12,027.96
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

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Category Number: 0100 DRAINAGE							
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
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
1030	550-1721	STORM DRAIN PIPE, 72 IN, H 10-15	LF	139.000 214.310	186.000 .000 186.000	\$0.00	\$39,861.66

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Category Number: 0100 DRAINAGE							
1035	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,091.000 27.650	1,272.900 .000 1,272.900	\$0.00	\$35,195.69
1040	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	220.000 34.000	370.000 .000 370.000	\$0.00	\$12,580.00
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
1080	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1287.500	3.000 .000 3.000	\$0.00	\$3,862.50
1090	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	134.000 41.200	521.445 .000 521.445	\$0.00	\$21,483.53
1095	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	1,213.000 61.800	1,492.778 .000 1,492.778	\$0.00	\$92,253.68
1113	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	304.000 30.900	3,995.411 .000 3,995.411	\$0.00	\$123,458.20
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
1125	668-1100	CATCH BASIN, GP 1	EA	11.000 1975.000	13.500 .000 13.500	\$0.00	\$26,662.50

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Category Number: 0100 DRAINAGE							
1135	668-2100	DROP INLET, GP 1	EA	26.000 1600.000	25.500 .500 26.000	\$800.00	\$41,600.00
1140	668-2105	DROP INLET, GP 1, SPCL DES	EA	4.000 1700.000	3.000 .000 3.000	\$0.00	\$5,100.00
1155	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1600.000	1.000 .000 1.000	\$0.00	\$1,600.00
Category Amount:						\$800.00	\$1,261,391.95
Category Number: 0030 ALT 3 - ASPHALT PAVEMENT & SHOULDERS							
332	402-4306	3 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME 0.98 PAY FACTOR		.000 17.032	7,061.777 .000 7,061.777	\$0.00	\$120,276.19
Category Amount:						\$0.00	\$120,276.19
Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-347,723.810 -79,424.200 -427,148.010	\$-79,424.20	(\$427,148.01)
Category Amount:						\$-79,424.20	\$-427,148.01
Category Number: 0100 DRAINAGE							
9060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA Not shown in plans		.000 731.790	4.000 .000 4.000	\$0.00	\$2,927.16
9070	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA Not shown in plans		.000 558.650	21.000 .000 21.000	\$0.00	\$11,731.65

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Category Number: 0100 DRAINAGE							
9075	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		.000	4.000		
				875.190	.000		
		Not shown in plans			4.000	\$0.00	\$3,500.76
Category Amount:						\$0.00	\$18,159.57
Category Number: 0040 ROADWAY							
9085	643-0010	FIELD FENCE WOVEN WIRE	LF	.000	.000		
				8.200	595.000		
		ADD FIELD FENCE PAY ITEM			595.000	\$4,879.00	\$4,879.00
Category Amount:						\$4,879.00	\$4,879.00
Project Total Amount:						\$728,669.70	\$15,916,955.28