

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0019

Pay Period: 09/01/2014 to 09/30/2014

Contract Location: 0.596 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 669 Days
Elapsed Calender Days: 757 Days
Percent Time: 113.15

District: 2 Area: 01

Contractor: SUNBELT STRUCTURES, INC.
P. O. BOX 327

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/24/2012
Date Notice to Proceed: 09/04/2012
Date Work Began: 12/05/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/04/2014

TUCKER GA 30085-0327
Phone: (770)934-1839

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,094,206.15
Original Contract Amount \$1,871,277.26
Funds Available \$1,211,454.93
Percent Complete 46.75%

Counties: Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007033	\$2,094,206.15	\$1,871,277.26	\$1,137,354.93	45.69%	\$48,698.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0019

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0007033 SR 16 - CNST OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(033)

	Total to Date	Prev to Date	This Estimate
Participating	\$783,264.96	\$738,377.80	\$44,887.16
Non-Participating	\$195,816.26	\$184,594.45	\$11,221.81
Total Earnings	\$979,081.22	\$922,972.25	\$56,108.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$979,081.22	\$922,972.25	\$56,108.97
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	(\$22,230.00)	(\$14,820.00)	(\$7,410.00)
Total:	\$956,851.22	\$908,152.25	
		Total Payable:	\$48,698.97

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0019

Pay Period: 09/01/2014
to 09/30/2014

Project Number 0007033

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: 0040 SIGNING AND MARKING							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.673		
				16385.000	.018		
		CSBRG-0007-00(033)			.691	\$294.93	\$11,322.04
Category Amount:						\$294.93	\$11,322.04
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.466		
				302410.000	.062		
		CSBRG-0007-00(033)			.528	\$18,749.42	\$159,672.48
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,350.000	.000		
				16.620	1,517.300		
					1,517.300	\$25,217.53	\$25,217.53
0035	318-3000	AGGR SURF CRS	TN	300.000	281.330		
				19.750	97.640		
					378.970	\$1,928.39	\$7,484.66
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	565.000	253.000		
				23.790	160.000		
					413.000	\$3,806.40	\$9,825.27
0115	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		18.000	10.000		
				384.260	8.000		
					18.000	\$3,074.08	\$6,916.68
0175	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	534.000	656.300		
				5.000	.000		
					656.300	\$0.00	\$3,281.50
0185	643-8001	GATE, GALVANIZED METAL-	EA	1.000	2.000		
				700.000	.000		
		16 FT			2.000	\$0.00	\$1,400.00
Category Amount:						\$52,775.82	\$213,798.12

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0019

Pay Period: 09/01/2014
to 09/30/2014

Project Number 0007033

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: 0020 EROSION CONTROL							
0210	603-7000	PLASTIC FILTER FABRIC	SY	2,500.000 3.220	3,225.472 .000 3,225.472	\$.00	\$10,386.02
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,600.000 1.250	754.111 1,870.620 2,624.731	\$2,338.28	\$3,280.91
Category Amount:						\$2,338.28	\$13,666.93
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 31.000	123.000 12.000 135.000	\$372.00	\$4,185.00
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,200.000 2.750	401.250 66.750 468.000	\$183.56	\$1,287.00
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,200.000 2.750	465.000 22.500 487.500	\$61.88	\$1,340.63
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 490.000	5.000 .000 5.000	\$.00	\$2,450.00
0315	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 450.000	19.000 .000 19.000	\$.00	\$8,550.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,800.000 2.750	6,599.250 30.000 6,629.250	\$82.50	\$18,230.44
Category Amount:						\$699.94	\$36,043.07

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0019

Pay Period: 09/01/2014
to 09/30/2014

Project Number 0007033

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: 0060 UTILITIES							
0400	500-3101	CLASS A CONCRETE	CY	3.000 100.000	3.518 .000 3.518	\$0.00	\$351.80
0405	610-1840	REMOVE ASBESTOS CEMENT PIPE	LF	705.000 13.880	3,141.500 .000 3,141.500	\$0.00	\$43,604.02
0410	615-1100	DIRECTIONAL BORE PIPE - 8 IN	LF	216.000 114.930	240.000 .000 240.000	\$0.00	\$27,583.20
0455	670-5620	WATER SERVICE LINE, 3/4 IN COPPER	LF	60.000 6.200	75.000 .000 75.000	\$0.00	\$465.00
0460	670-8310	DBL STRAP SADDLE, 8 IN X 3/4 IN	EA	4.000 392.470	5.000 .000 5.000	\$0.00	\$1,962.35
0470	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	5.000 150.400	6.000 .000 6.000	\$0.00	\$902.40

Category Amount: \$0.00 \$74,868.77

Category Number: 0050 BRIDGE

0495	500-3101	CLASS A CONCRETE	CY	40.000 742.000	40.200 .000 40.200	\$0.00	\$29,828.40
------	----------	------------------	----	-------------------	--------------------------	--------	-------------

Category Amount: \$0.00 \$29,828.40

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0019

Pay Period: 09/01/2014
to 09/30/2014

Project Number 0007033

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: 0060 UTILITIES							
0545	670-1080	WATER MAIN, 8 IN	LF	3,034.000 26.540	3,075.000 .000 3,075.000	\$0.00	\$81,610.50
Category Amount:						\$0.00	\$81,610.50
Category Number: 0010 ROADWAY							
9065	004-0008	EXTRA WORK -	CY	.000 13.450	1,855.278 .000 1,855.278	\$0.00	\$24,953.49
9070	208-0200	UNDERCUT UNSUITABLE MATERIAL WORK SHALL BE IN ACCORDANCE WITH SECTION 210 ROCK EMBANKMENT	CY	.000 60.000	1,908.426 .000 1,908.426	\$0.00	\$114,505.56
Category Amount:						\$0.00	\$139,459.05
Project Total Amount:						\$56,108.97	\$979,081.22