

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0020

Pay Period: 10/01/2014

to 10/31/2014

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

Time Allowed: 669 Days
Elapsed Calender Days: 788 Days
Percent Time: 117.79

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:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,094,206.15
Original Contract Amount \$1,871,277.26
Funds Available \$1,034,647.37
Percent Complete 55.56%

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	\$960,547.37	54.13%	\$176,807.56

Chief Engineer

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to 10/31/2014

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	\$930,836.61	\$783,264.96	\$147,571.65
Non-Participating	\$232,709.17	\$195,816.26	\$36,892.91
Total Earnings	\$1,163,545.78	\$979,081.22	\$184,464.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,163,545.78	\$979,081.22	\$184,464.56
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	(\$29,887.00)	(\$22,230.00)	(\$7,657.00)
Total:	\$1,133,658.78	\$956,851.22	
		Total Payable:	\$176,807.56

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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	.691		
				16385.000	.027		
		CSBRG-0007-00(033)			.718	\$442.40	\$11,764.43
Category Amount:						\$442.40	\$11,764.43
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.528		
				302410.000	.080		
		CSBRG-0007-00(033)			.608	\$24,192.80	\$183,865.28
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,350.000	1,517.300		
				16.620	5,070.250		
					6,587.550	\$84,267.56	\$109,485.08
0035	318-3000	AGGR SURF CRS	TN	300.000	378.970		
				19.750	19.330		
					398.300	\$381.77	\$7,866.43
0063	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000	.000		
				175.000	283.333		
					283.333	\$49,583.28	\$49,583.28
0070	441-0303	CONC SPILLWAY, TP 3	EA	2.000	.000		
				2580.000	1.000		
					1.000	\$2,580.00	\$2,580.00
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:						\$161,005.41	\$358,061.57

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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
0215	700-6910	PERMANENT GRASSING	AC	8.000 875.000	.358 1.048 1.406	\$917.00	\$1,230.25
0220	700-7000	AGRICULTURAL LIME	TN	16.000 65.000	.360 1.400 1.760	\$91.00	\$114.40
0225	700-8000	FERTILIZER MIXED GRADE	TN	7.000 500.000	.671 .500 1.171	\$250.00	\$585.50
0235	710-9000	PERMANENT SOIL REINFORCING MAT	SY	7,200.000 2.900	.000 527.111 527.111	\$1,528.62	\$1,528.62

Category Amount: \$2,786.62 \$13,844.79

Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	163-0240	MULCH	TN	140.000 130.000	130.349 24.210 154.559	\$3,147.30	\$20,092.67
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,200.000 2.750	468.000 117.000 585.000	\$321.75	\$1,608.75
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 490.000	5.000 .000 5.000	\$.00	\$2,450.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0315	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 450.000	19.000 .000 19.000	\$0.00	\$8,550.00
Category Amount:						\$3,469.05	\$32,701.42
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

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Category Number: 0050 BRIDGE							
0530	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	580.000 41.600	90.667 294.222 384.889	\$12,239.64	\$16,011.38
0535	603-7000	PLASTIC FILTER FABRIC	SY	580.000 2.000	90.667 294.222 384.889	\$588.44	\$769.78
Category Amount:						\$12,828.08	\$46,609.56
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
9080	004-0022	EXTRA WORK - ADDITIONAL DRIVEWAY	LS	.000 3933.000	.000 1.000 1.000	\$3,933.00	\$3,933.00
Category Amount:						\$3,933.00	\$143,392.05
Project Total Amount:						\$184,464.56	\$1,163,545.78