

Estimate Summary By Project

Contract ID: B14602-13-000-1

Estimate Number: 0003

Pay Period: 04/09/2014  
to 04/24/2014

**Contract Location:**  
SR 120 ALT AT SOPE CREEK TRIBUTARY

**Time Allowed:** 116 Days  
**Elapsed Calender Days:** 130 Days  
**Percent Time:** 112.07

**District:** 7                      **Area:** 02

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

**Date Let:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 10/29/2013  
**Date Notice to Proceed:** 11/05/2013  
**Date Work Began:** 02/03/2014  
**Date Time Stopped:** 03/14/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2014

TUCKER                                      GA 30085-0327  
**Phone:**

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount**                      \$169,874.00  
**Original Contract Amount**                      \$169,874.00  
**Funds Available**                                      \$4,645.00  
**Percent Complete**                                      99.99%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004568	\$169,874.00	\$169,874.00	\$4,645.00	97.27%	\$21,998.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 04/09/2014

to 04/24/2014

Project Number: M004568 SR 120 - CULVERT REHAB

Federal State Project Number: M004568

	Total to Date	Prev to Date	This Estimate
Participating	\$135,879.20	\$117,205.20	\$18,674.00
Non-Participating	\$33,969.80	\$29,301.30	\$4,668.50
<b>Total Earnings</b>	<b>\$169,849.00</b>	<b>\$146,506.50</b>	<b>\$23,342.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$169,849.00</b>	<b>\$146,506.50</b>	<b>\$23,342.50</b>
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	(\$4,620.00)	(\$3,276.00)	(\$1,344.00)
<b>Total:</b>	<b>\$165,229.00</b>	<b>\$143,230.50</b>	

<b>Total Payable:</b>	<b>\$21,998.50</b>
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Project Number M004568

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
<b>Category Number: 0010 TRAFFIC CONTROL</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.892 .108 1.000	\$3,780.00	\$35,000.00
		M004568					
<b>Category Amount:</b>						\$3,780.00	\$35,000.00
<b>Category Number: 0020 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 78250.000	.750 .250 1.000	\$19,562.50	\$78,250.00
		M004568					
<b>Category Amount:</b>						\$19,562.50	\$78,250.00
<b>Category Number: 0030 BRIDGE CULVERT</b>							
0070	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	40.000 75.000	70.000 .000 70.000	\$0.00	\$5,250.00
0075	603-7000	PLASTIC FILTER FABRIC	SY	40.000 7.500	70.000 .000 70.000	\$0.00	\$525.00
<b>Category Amount:</b>						\$0.00	\$5,775.00
<b>Project Total Amount:</b>						\$23,342.50	\$169,849.00