

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14675-13-000-0

Estimate Number: 0001

Pay Period: 11/26/2013

to 02/28/2014

**Contract Location:** SR 334 AT SANDY CREEK AND ON SR 400 AT SETTINGDOW

**Time Allowed:** 217 Days

**Elapsed Calender Days:** 95 Days

**Percent Time:** 43.78

District: 1 Area: 02

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

**Date Let:** 10/18/2013

**Date Awarded:** 11/01/2013

**Date Contract Executed:** 11/25/2013

**Date Notice to Proceed:** 11/26/2013

**Date Work Began:** 02/17/2014

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 06/30/2014

TUCKER GA 30085-0327

**Phone:**

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$183,028.80

**Original Contract Amount** \$183,028.80

**Funds Available** \$68,670.00

**Percent Complete** 62.48%

**Counties:** Forsyth Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004559	\$183,028.80	\$183,028.80	\$68,670.00	62.48%	\$114,358.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14675-13-000-0

Estimate Number: 0001

Pay Period: 11/26/2013

to 02/28/2014

Project Number: M004559 SR 334 & SR 400 - CULVERT REHAB

Federal State Project Number: M004559

	Total to Date	Prev to Date	This Estimate
Participating	\$91,487.04	\$0.00	\$91,487.04
Non-Participating	\$22,871.76	\$0.00	\$22,871.76
<b>Total Earnings</b>	<b>\$114,358.80</b>	<b>\$0.00</b>	<b>\$114,358.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$114,358.80</b>	<b>\$0.00</b>	<b>\$114,358.80</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$114,358.80</b>	<b>\$0.00</b>	

**Total Payable: \$114,358.80**

Estimate Summary By Project

Contract ID: B14675-13-000-0

Estimate Number: 0001

Pay Period: 11/26/2013  
to 02/28/2014

Project Number M004559

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 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M004559	LS	1.000 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
0020	163-0300	CONSTRUCTION EXIT	EA	2.000 2000.000	.000 1.750 1.750	\$3,500.00	\$3,500.00
0030	210-0100	GRADING COMPLETE -  M004559	LS	1.000 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00
<b>Category Amount:</b>						\$72,250.00	\$72,250.00
<b>Category Number: 0020 BRIDGE</b>							
0060	207-0203	FOUND BKFILL MATL, TP II	CY	36.000 60.000	.000 36.000 36.000	\$2,160.00	\$2,160.00
0070	500-3101	CLASS A CONCRETE	CY	11.000 885.000	.000 19.000 19.000	\$16,815.00	\$16,815.00
0080	501-2000	STR STEEL	LB	75.000 53.000	.000 75.000 75.000	\$3,975.00	\$3,975.00
0085	511-1000	BAR REINF STEEL	LB	706.000 0.800	.000 706.000 706.000	\$564.80	\$564.80
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00

Estimate Summary By Project

Contract ID: B14675-13-000-0

Estimate Number: 0001

Pay Period: 11/26/2013

to 02/28/2014

Project Number M004559

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: 0020 BRIDGE</b>							
0100	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 4370.000	.000 1.000 1.000	\$4,370.00	\$4,370.00
		1					
<b>Category Amount:</b>						\$31,384.80	\$31,384.80
<b>Category Number: 0010 ROADWAY</b>							
0105	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	10.000 210.000	.000 4.000 4.000	\$840.00	\$840.00
<b>Category Amount:</b>						\$840.00	\$840.00
<b>Category Number: 0020 BRIDGE</b>							
0115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	40.000 115.000	.000 40.000 40.000	\$4,600.00	\$4,600.00
0120	603-7000	PLASTIC FILTER FABRIC	SY	40.000 6.600	.000 40.000 40.000	\$264.00	\$264.00
0140	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 5020.000	.000 1.000 1.000	\$5,020.00	\$5,020.00
		1					
<b>Category Amount:</b>						\$9,884.00	\$9,884.00
<b>Project Total Amount:</b>						\$114,358.80	\$114,358.80