

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2014

User: krender

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0022

Pay Period: 05/02/2014

to 06/06/2014

Contract Location:

.970 MILES OF CONSTRUCTION OF THE WEST CLEVELAND

Time Allowed: 1436 **Days**

Elapsed Calender Days: 711 **Days**

Percent Time: 49.51

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

TUCKER GA 30085-0327

Date Work Began: 08/23/2012

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$18,128,446.54

Original Contract Amount \$16,754,384.09

Funds Available \$9,669,471.23

Percent Complete 46.66%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162390-01000	\$18,128,446.54	\$16,754,384.09	\$9,669,471.23	46.66%	\$176,858.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14318-12-000-0

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Pay Period: 05/02/2014
to 06/06/2014

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	\$6,767,180.21	\$6,625,693.34	\$141,486.87
Non-Participating	\$1,691,795.10	\$1,656,423.37	\$35,371.73
Total Earnings	\$8,458,975.31	\$8,282,116.71	\$176,858.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,458,975.31	\$8,282,116.71	\$176,858.60
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
Total:	\$8,458,975.31	\$8,282,116.71	

Total Payable:	\$176,858.60
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Project Number 162390-.01000

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: 0030 ALT 3 - ASPHALT PAVEMENT & SHOULDERS							
0315	310-1101	GR AGGR BASE CRS, INCL MATL	TN	99,764.000 13.350	10,516.400 6,138.770 16,655.170	\$81,952.58	\$222,346.52
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	5,793.415 .000 5,793.415	\$0.00	\$75,198.53
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	5,793.415 .000 5,793.415	\$0.00	\$99,994.34
0340	402-4318	6 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		111,105.000 8.250	.000 3,960.237 3,960.237	\$32,671.96	\$32,671.96
0345	413-1000	BITUM TACK COAT	GL	10,175.000 3.250	180.000 120.000 300.000	\$390.00	\$975.00

Category Amount: \$115,014.54 \$431,186.35

Category Number: 0040 ROADWAY							
0410	150-1000	TRAFFIC CONTROL - NH000-0002-07(023)	LS	1.000 246892.740	.700 .007 .707	\$1,728.25	\$174,553.17
0435	318-3000	AGGR SURF CRS	TN	5,000.000 18.810	3,107.950 255.640 3,363.590	\$4,808.59	\$63,269.13

Category Amount: \$6,536.84 \$237,822.30

Category Number: 0050 EROSION CONTROL							
0540	163-0240	MULCH	TN	1,070.000 220.130	987.852 5.032 992.884	\$1,107.69	\$218,563.55

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Category Number: 0050 EROSION CONTROL							
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		5,000.000 12.500	5,079.187 171.750 5,250.937	\$2,146.88	\$65,636.71
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		63.000 350.000	261.750 18.000 279.750	\$6,300.00	\$97,912.50
0576	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 295.000	8.250 .000 8.250	\$.00	\$2,433.75
0578	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		300.000 23.000	1,123.875 .000 1,123.875	\$.00	\$25,849.13
0579	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 127+00		1.000 5000.000	2.000 .000 2.000	\$.00	\$10,000.00
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		41,500.000 0.850	15,763.000 960.000 16,723.000	\$816.00	\$14,214.55
0595	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,000.000 0.850	6,060.000 1,170.000 7,230.000	\$994.50	\$6,145.50
0598	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 192+00		1.000 5000.000	2.000 .000 2.000	\$.00	\$10,000.00
0615	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		15.000 1000.000	29.000 1.000 30.000	\$1,000.00	\$30,000.00

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Category Number: 0050 EROSION CONTROL							
0621	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
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	12.000 .000 12.000	\$0.00	\$900.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 575.000	21.000 1.000 22.000	\$575.00	\$12,650.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	83,000.000 2.230	63,532.500 2,647.500 66,180.000	\$5,903.93	\$147,581.40
0645	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,000.000 23.260	4,323.636 1,263.125 5,586.761	\$29,380.29	\$129,948.06
0650	603-7000	PLASTIC FILTER FABRIC	SY	1,927.000 3.610	4,011.799 .000 4,011.799	\$0.00	\$14,482.59
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	19.160 .696 19.856	\$689.44	\$19,668.76
0670	700-7000	AGRICULTURAL LIME	TN	221.000 55.030	8.600 .700 9.300	\$38.52	\$511.78
0675	700-8000	FERTILIZER MIXED GRADE	TN	66.000 440.250	13.525 .825 14.350	\$363.21	\$6,317.59
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,472.000 0.830	96,054.572 3,367.750 99,422.322	\$2,795.23	\$82,520.53

Category Amount: \$52,310.69 \$931,344.40

Category Number: 0080 UTILITY RELOCATION							
0825	600-0001	FLOWABLE FILL	CY	12.000 288.400	29.568 .000 29.568	\$.00	\$8,527.41
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	\$.00	\$30,750.00
0838	615-1000	JACK OR BORE PIPE - STEEL, 90 IN DIA, 1.0 IN THK	LF	50.000 1545.000	67.200 .000 67.200	\$.00	\$103,824.00
0840	660-0002	SAN SEWER PIPE, 2 IN, PVC	LF	75.000 8.710	107.000 .000 107.000	\$.00	\$931.97

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Category Number: 0080 UTILITY RELOCATION							
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
0905	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	25.000 479.160	32.000 .000 32.000	\$0.00	\$15,333.12
Category Amount:						\$0.00	\$161,718.74
Category Number: 0100 DRAINAGE							
0940	500-3101	CLASS A CONCRETE	CY	450.000 308.750	470.515 .000 470.515	\$0.00	\$145,271.51
0960	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,882.000 33.030	1,586.000 83.500 1,669.500	\$2,758.01	\$55,143.59
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

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Category Number: 0100 DRAINAGE							
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
1035	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,091.000 27.650	110.000 119.000 229.000	\$3,290.35	\$6,331.85
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
1090	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	134.000 41.200	191.445 .000 191.445	\$0.00	\$7,887.53
1113	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	304.000 30.900	2,362.966 .000 2,362.966	\$0.00	\$73,015.65

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Category Number: 0100 DRAINAGE							
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
Category Amount:						\$6,048.36	\$658,542.76
Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-4,294.080 -4,119.930 -8,414.010	\$-4,119.93	(\$8,414.01)
Category Amount:						\$-4,119.93	\$-8,414.01
Category Number: 0100 DRAINAGE							
9055	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA Shown as Storm Drain in plans		.000 509.450	.000 1.000 1.000	\$509.45	\$509.45
9070	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA Not shown in plans		.000 558.650	2.000 1.000 3.000	\$558.65	\$1,675.95
Category Amount:						\$1,068.10	\$2,185.40
Project Total Amount:						\$176,858.60	\$8,458,975.31