

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0030

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

.970 MILES OF CONSTRUCTION OF THE WEST CLEVELAND

Time Allowed: 1436 **Days**

Elapsed Calender Days: 950 **Days**

Percent Time: 66.16

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: **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 \$7,511,171.66

Percent Complete 60.40%

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	\$7,511,171.66	58.57%	\$119,267.64

Chief Engineer

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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	\$8,759,965.41	\$8,618,200.10	\$141,765.31
Non-Participating	\$2,189,991.47	\$2,154,550.14	\$35,441.33
Total Earnings	\$10,949,956.88	\$10,772,750.24	\$177,206.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,949,956.88	\$10,772,750.24	\$177,206.64
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	(\$332,682.00)	(\$274,743.00)	(\$57,939.00)
Total:	\$10,617,274.88	\$10,498,007.24	
		Total Payable:	\$119,267.64

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Category Number: 0030 ALT 3 - ASPHALT PAVEMENT & SHOULDERS							
0315	310-1101	GR AGGR BASE CRS, INCL MATL	TN	99,764.000 13.350	55,749.320 3,670.100 59,419.420	\$48,995.84	\$793,249.26
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	8,686.637 .000 8,686.637	\$0.00	\$112,752.55
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	6,767.082 .000 6,767.082	\$0.00	\$116,799.84
0336	402-4310	4 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME TEMPORARY DETOUR, NO H LIME, REDUCED PRICE BY SPEC		.000 25.940	800.000 .000 800.000	\$0.00	\$20,752.00

Category Amount: \$48,995.84 \$1,043,553.65

Category Number: 0040 ROADWAY							
0410	150-1000	TRAFFIC CONTROL - NH000-0002-07(023)	LS	1.000 246892.740	.827 .002 .829	\$493.79	\$204,674.08
0430	205-0001	UNCLASS EXCAV	CY	,399,742.000 3.420	1,271,181.488 14,344.610 1,285,526.098	\$49,058.57	\$4,396,499.26
0470	441-3999	CONCRETE V GUTTER	LF	156.000 11.000	119.000 159.000 278.000	\$1,749.00	\$3,058.00
0490	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,000.000 21.540	4,559.250 .000 4,559.250	\$0.00	\$98,206.25

Category Amount: \$51,301.36 \$4,702,437.59

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Category Number: 0050 EROSION CONTROL							
0540	163-0240	MULCH	TN	1,070.000 220.130	1,072.212 59.328 1,131.540	\$13,059.87	\$249,085.90
0545	163-0300	CONSTRUCTION EXIT	EA	15.000 1500.000	8.250 .750 9.000	\$1,125.00	\$13,500.00
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,000.000 12.500	6,524.437 .000 6,524.437	\$0.00	\$81,555.46
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		63.000 350.000	339.000 .000 339.000	\$0.00	\$118,650.00
0570	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 127+00		1.000 42000.000	.750 .250 1.000	\$10,500.00	\$42,000.00
0576	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 295.000	8.250 .000 8.250	\$0.00	\$2,433.75
0578	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		300.000 23.000	1,123.875 .000 1,123.875	\$0.00	\$25,849.13
0579	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 127+00		1.000 5000.000	2.000 .000 2.000	\$0.00	\$10,000.00
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		41,500.000 0.850	18,024.000 796.000 18,820.000	\$676.60	\$15,997.00

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Category Number: 0050 EROSION CONTROL							
0595	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,000.000 0.850	9,767.000 1,020.000 10,787.000	\$867.00	\$9,168.95
0598	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN 192+00	EA	1.000 5000.000	2.000 2.000 4.000	\$10,000.00	\$20,000.00
0615	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 1000.000	30.000 4.000 34.000	\$4,000.00	\$34,000.00
0620	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	40.000 40.000	229.000 .000 229.000	\$0.00	\$9,160.00
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	13.000 .000 13.000	\$0.00	\$975.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 575.000	28.000 -5.000 23.000	-\$2,875.00	\$13,225.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	83,000.000 2.230	73,062.750 3,939.750 77,002.500	\$8,785.64	\$171,715.58

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Category Number: 0050 EROSION CONTROL							
0645	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,000.000 23.260	10,751.204 1,099.000 11,850.204	\$25,562.74	\$275,635.75
0650	603-7000	PLASTIC FILTER FABRIC	SY	1,927.000 3.610	4,699.799 .000 4,699.799	\$0.00	\$16,966.27
0660	668-6000	SPRING BOX	EA	5.000 2200.000	7.000 .000 7.000	\$0.00	\$15,400.00
0665	700-6910	PERMANENT GRASSING	AC	74.000 990.570	29.036 .965 30.001	\$955.90	\$29,718.09
0670	700-7000	AGRICULTURAL LIME	TN	221.000 55.030	12.100 .400 12.500	\$22.01	\$687.88
0675	700-8000	FERTILIZER MIXED GRADE	TN	66.000 440.250	18.790 .800 19.590	\$352.20	\$8,624.50
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,472.000 0.830	131,960.382 4,671.667 136,632.049	\$3,877.48	\$113,404.60
Category Amount:						\$76,909.44	\$1,298,160.86
Category Number: 0080 UTILITY RELOCATION							
0825	600-0001	FLOWABLE FILL	CY	12.000 288.400	59.917 .000 59.917	\$0.00	\$17,280.06

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Category Number: 0080 UTILITY RELOCATION							
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	\$0.00	\$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	\$0.00	\$103,824.00
0840	660-0002	SAN SEWER PIPE, 2 IN, PVC	LF	75.000 8.710	107.000 .000 107.000	\$0.00	\$931.97
0860	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	24.000 174.240	53.500 .000 53.500	\$0.00	\$9,321.84
0865	670-1020	WATER MAIN, 2 IN DR 14	LF	260.000 8.710	300.000 .000 300.000	\$0.00	\$2,613.00
0870	670-1120	WATER MAIN, 12 IN DR 14	LF	5,310.000 32.230	5,454.000 .000 5,454.000	\$0.00	\$175,782.42
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
0900	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	4.000 2265.110	5.000 .000 5.000	\$0.00	\$11,325.55

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Category Number: 0080 UTILITY RELOCATION							
0905	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	25.000 479.160	34.000 .000 34.000	\$0.00	\$16,291.44
Category Amount:						\$0.00	\$370,472.52
Category Number: 0090 MSE WALLS							
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	6,692.000 44.550	7,053.000 .000 7,053.000	\$0.00	\$314,211.15
0930	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	216.000 194.260	218.500 .000 218.500	\$0.00	\$42,445.81
Category Amount:						\$0.00	\$356,656.96
Category Number: 0100 DRAINAGE							
0940	500-3101	CLASS A CONCRETE	CY	450.000 308.750	525.995 .000 525.995	\$0.00	\$162,400.96
0970	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	479.000 42.300	519.000 .000 519.000	\$0.00	\$21,953.70
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

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Category Number: 0100 DRAINAGE							
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
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
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	521.445 .000 521.445	\$0.00	\$21,483.53
1113	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	304.000 30.900	2,720.966 .000 2,720.966	\$0.00	\$84,077.85

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2015

User: krender

Department of Transportation

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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:						\$0.00	\$660,808.67
Project Total Amount:						\$177,206.64	\$10,949,956.88