

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0037

Pay Period: 07/01/2015

to 07/31/2015

**Contract Location:**

.970 MILES OF CONSTRUCTION OF THE WEST CLEVELAND

**Time Allowed:** 1436 **Days**

**Elapsed Calender Days:** 1131 **Days**

**Percent Time:** 78.76

**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** \$18,162,541.62

**Original Contract Amount** \$16,754,384.09

**Funds Available** \$4,691,027.50

**Percent Complete** 77.23%

**Counties:**

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162390-01000	\$18,162,541.62	\$16,754,384.09	\$4,691,027.50	74.17%	\$191,691.75

Chief Engineer

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Pay Period: 07/01/2015

to 07/31/2015

Project Number: 162390-.01000 US 129/SR 11 - 1.970 CNST OF THE WEST CLEVEL

Federal State Project Number: NH000-0002-07(023)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$11,221,614.39	\$11,012,609.78	\$209,004.61
Non-Participating	\$2,805,403.73	\$2,753,152.59	\$52,251.14
<b>Total Earnings</b>	<b>\$14,027,018.12</b>	<b>\$13,765,762.37</b>	<b>\$261,255.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,027,018.12</b>	<b>\$13,765,762.37</b>	<b>\$261,255.75</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	(\$11,625.00)	\$0.00	(\$11,625.00)
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	(\$543,879.00)	(\$485,940.00)	(\$57,939.00)
<b>Total:</b>	<b>\$13,471,514.12</b>	<b>\$13,279,822.37</b>	
		<b>Total Payable:</b>	<b>\$191,691.75</b>

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<b>Category Number:</b> 0030 ALT 3 - ASPHALT PAVEMENT & SHOULDERS							
0315	310-1101	GR AGGR BASE CRS, INCL MATL	TN	99,764.000 13.350	86,245.610 3,334.900 89,580.510	\$44,520.92	\$1,195,899.81
0325	402-4012	2 IN RECYCLED ASPH CONC 19 MM SUPERPAVE SY UM MATL & H LIME		156,722.000 13.060	97,794.096 8,490.389 106,284.485	\$110,884.48	\$1,388,075.37
0326	402-4012	2 IN RECYCLED ASPH CONC 19 MM SUPERPAVE SY UM MATL & H LIME		.000 12.980	8,686.637 .000 8,686.637	\$0.00	\$112,752.55
		Use for Detour without H Lime					
0330	402-4306	3 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		21,441.000 17.380	7,061.778 4,015.278 11,077.056	\$69,785.53	\$192,519.23
0331	402-4306	3 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		.000 17.260	6,767.082 .000 6,767.082	\$0.00	\$116,799.84
		Use on Detour, No H Lime					
0336	402-4310	4 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		.000 25.940	800.000 .000 800.000	\$0.00	\$20,752.00
		TEMPORARY DETOUR, NO H LIME, REDUCED PRICE BY SPEC					
0340	402-4318	6 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		111,105.000 8.250	76,056.043 11,875.608 87,931.651	\$97,973.77	\$725,436.12
0345	413-1000	BITUM TACK COAT	GL	10,175.000 3.250	6,891.000 1,002.000 7,893.000	\$3,256.50	\$25,652.25

**Category Amount:** \$326,421.20 \$3,777,887.17

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<b>Category Number: 0040 ROADWAY</b>							
0410	150-1000	TRAFFIC CONTROL -  NH000-0002-07(023)	LS	1.000 246892.740	.952 .029 .981	\$7,159.89	\$242,201.78
0430	205-0001	UNCLASS EXCAV	CY	,399,742.000 3.420	1,311,049.498 20,550.410 1,331,599.908	\$70,282.40	\$4,554,071.69
0435	318-3000	AGGR SURF CRS	TN	5,000.000 18.810	4,559.690 37.560 4,597.250	\$706.50	\$86,474.27
0440	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		600.000 82.760	1,245.580 129.080 1,374.660	\$10,682.66	\$113,766.86
0470	441-3999	CONCRETE V GUTTER	LF	156.000 11.000	410.000 .000 410.000	\$0.00	\$4,510.00
0473	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	.000 14.090	1,391.000 .000 1,391.000	\$0.00	\$19,599.19
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
<b>Category Amount:</b>						\$88,831.45	\$5,118,830.04
<b>Category Number: 0050 EROSION CONTROL</b>							
0540	163-0240	MULCH	TN	1,070.000 220.130	1,194.599 8.500 1,203.099	\$1,871.11	\$264,838.18

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<b>Category Number:</b> 0050 EROSION CONTROL							
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		5,000.000 12.500	6,838.687 109.500 6,948.187	\$1,368.75	\$86,852.34
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		63.000 350.000	379.500 1.500 381.000	\$525.00	\$133,350.00
0576	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 295.000	10.500 .000 10.500	\$0.00	\$3,097.50
0578	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		300.000 23.000	1,192.875 .000 1,192.875	\$0.00	\$27,436.13
0579	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN EA  127+00		1.000 5000.000	2.000 .000 2.000	\$0.00	\$10,000.00
0595	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,000.000 0.850	10,787.000 .000 10,787.000	\$0.00	\$9,168.95
0598	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN EA  192+00		1.000 5000.000	5.000 .000 5.000	\$0.00	\$25,000.00
0615	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		15.000 1000.000	37.000 .000 37.000	\$0.00	\$37,000.00
0620	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		40.000 40.000	229.000 .000 229.000	\$0.00	\$9,160.00

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<b>Category Number:</b> 0050 EROSION CONTROL							
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	15.000 .000 15.000	\$0.00	\$1,125.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 575.000	23.000 .000 23.000	\$0.00	\$13,225.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	83,000.000 2.230	88,833.750 820.500 89,654.250	\$1,829.72	\$199,928.98
0645	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,000.000 23.260	15,892.015 1,746.552 17,638.567	\$40,624.80	\$410,273.07
0650	603-7000	PLASTIC FILTER FABRIC	SY	1,927.000 3.610	6,171.077 .000 6,171.077	\$0.00	\$22,277.59
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	36.444 .936 37.380	\$927.17	\$37,027.51

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<b>Category Number: 0050 EROSION CONTROL</b>							
0675	700-8000	FERTILIZER MIXED GRADE	TN	66.000 440.250	22.715 .250 22.965	\$110.06	\$10,110.34
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,472.000 0.830	154,385.880 .000 154,385.880	\$0.00	\$128,140.28
<b>Category Amount:</b>						\$47,256.61	\$1,463,818.87
<b>Category Number: 0080 UTILITY RELOCATION</b>							
0825	600-0001	FLOWABLE FILL	CY	12.000 288.400	59.917 .000 59.917	\$0.00	\$17,280.06
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	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

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<b>Category Number: 0080 UTILITY RELOCATION</b>							
0870	670-1120	WATER MAIN, 12 IN	LF	5,310.000 32.230	5,454.000 .000 5,454.000	\$0.00	\$175,782.42
		DR 14					
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
0905	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	25.000 479.160	34.000 .000 34.000	\$0.00	\$16,291.44
<b>Category Amount:</b>						\$0.00	\$370,472.52
<b>Category Number: 0090 MSE WALLS</b>							
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,692.000 44.550	7,053.000 .000 7,053.000	\$0.00	\$314,211.15
		1					
0930	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	216.000 194.260	218.500 .000 218.500	\$0.00	\$42,445.81
		1					
<b>Category Amount:</b>						\$0.00	\$356,656.96
<b>Category Number: 0100 DRAINAGE</b>							
0940	500-3101	CLASS A CONCRETE	CY	450.000 308.750	525.995 .000 525.995	\$0.00	\$162,400.96
0950	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	99.820 750.000	98.792 3.790 102.582	\$2,842.50	\$76,936.50



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<b>Category Number:</b> 0100 DRAINAGE							
0960	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,882.000 33.030	6,070.500 .000 6,070.500	\$0.00	\$200,508.62
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
0975	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	292.000 67.020	144.000 119.500 263.500	\$8,008.89	\$17,659.77
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
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

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<b>Category Number:</b> 0100 DRAINAGE							
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
1030	550-1721	STORM DRAIN PIPE, 72 IN, H 10-15	LF	139.000 214.310	186.000 .000 186.000	\$0.00	\$39,861.66
1035	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,091.000 27.650	1,109.000 .000 1,109.000	\$0.00	\$30,663.85
1040	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	220.000 34.000	370.000 .000 370.000	\$0.00	\$12,580.00
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
1080	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1287.500	.000 3.000 3.000	\$3,862.50	\$3,862.50
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
1095	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	1,213.000 61.800	1,412.556 80.222 1,492.778	\$4,957.72	\$92,253.68

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<b>Category Number: 0100 DRAINAGE</b>							
1113	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	304.000 30.900	3,890.633 .000 3,890.633	\$0.00	\$120,220.56
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
1125	668-1100	CATCH BASIN, GP 1	EA	11.000 1975.000	13.000 .000 13.000	\$0.00	\$25,675.00
1140	668-2105	DROP INLET, GP 1, SPCL DES	EA	4.000 1700.000	2.500 .000 2.500	\$0.00	\$4,250.00
1155	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1600.000	1.000 .000 1.000	\$0.00	\$1,600.00

**Category Amount:** \$19,671.61 \$1,202,802.96

**Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-19,401.600 -220,925.120 -240,326.720	\$-220,925.12	(\$240,326.72)
		(IN# 1)					

**Category Amount:** \$-220,925.12 \$-240,326.72

**Category Number: 0100 DRAINAGE**

9060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	.000 731.790	4.000 .000 4.000	\$0.00	\$2,927.16
		Not shown in plans					
9070	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000 558.650	18.000 .000 18.000	\$0.00	\$10,055.70
		Not shown in plans					

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0100 DRAINAGE							
9075	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		.000	4.000		
				875.190	.000		
		Not shown in plans			4.000	\$0.00	\$3,500.76
<b>Category Amount:</b>						\$0.00	\$16,483.62
<b>Project Total Amount:</b>						\$261,255.75	\$14,027,018.12