

Estimate Summary By Project

Contract ID: B14318-12-000-0

Estimate Number: 0039

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

.970 MILES OF CONSTRUCTION OF THE WEST CLEVELAND

Time Allowed: 1436 Days
Elapsed Calender Days: 1192 Days
Percent Time: 83.01

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
Date Work Began: 08/23/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

TUCKER GA 30085-0327
Phone: (770)934-1839

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$18,213,822.53
Original Contract Amount \$16,754,384.09
Funds Available \$3,695,049.95
Percent Complete 83.39%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162390-01000	\$18,213,822.53	\$16,754,384.09	\$3,695,049.95	79.71%	\$912,179.20

Chief Engineer

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to 09/30/2015

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	\$12,150,628.39	\$11,376,029.01	\$774,599.38
Non-Participating	\$3,037,657.19	\$2,844,007.37	\$193,649.82
Total Earnings	\$15,188,285.58	\$14,220,036.38	\$968,249.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,188,285.58	\$14,220,036.38	\$968,249.20
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)	(\$11,625.00)	\$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	(\$657,888.00)	(\$601,818.00)	(\$56,070.00)
Total:	\$14,518,772.58	\$13,606,593.38	

Total Payable: \$912,179.20

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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	97,662.730 4,561.080 102,223.810	\$60,890.42	\$1,364,687.86
0320	402-3910	1 1/2 IN RECYCLED ASPH CONC 12.5 MM SUPEF SY CL BITUM MATL & H LIME		149,030.000 7.800	2,758.665 12,025.520 14,784.185	\$93,799.06	\$115,316.64
0325	402-4012	2 IN RECYCLED ASPH CONC 19 MM SUPERPAVE SY UM MATL & H LIME		156,722.000 13.060	106,284.485 43,639.570 149,924.055	\$569,932.78	\$1,958,008.16
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
0330	402-4306	3 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		21,441.000 17.380	4,015.279 5,247.550 9,262.829	\$91,202.42	\$160,987.97
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
0340	402-4318	6 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		111,105.000 8.250	87,931.651 14,684.020 102,615.671	\$121,143.17	\$846,579.29

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Category Number: 0030 ALT 3 - ASPHALT PAVEMENT & SHOULDERS							
0345	413-1000	BITUM TACK COAT	GL	10,175.000 3.250	7,893.000 2,783.000 10,676.000	\$9,044.75	\$34,697.00
Category Amount:						\$946,012.60	\$4,730,581.31
Category Number: 0040 ROADWAY							
0410	150-1000	TRAFFIC CONTROL - NH000-0002-07(023)	LS	1.000 246892.740	.992 .005 .997	\$1,234.46	\$246,152.06
0435	318-3000	AGGR SURF CRS	TN	5,000.000 18.810	4,597.250 220.920 4,818.170	\$4,155.51	\$90,629.78
0440	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		600.000 82.760	1,374.660 166.510 1,541.170	\$13,780.37	\$127,547.23
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
0500	634-1200	RIGHT OF WAY MARKERS	EA	131.000 125.000	78.000 14.000 92.000	\$1,750.00	\$11,500.00
Category Amount:						\$20,920.34	\$598,144.51

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Category Number: 0050 EROSION CONTROL							
0540	163-0240	MULCH	TN	1,070.000 220.130	1,211.748 6.580 1,218.328	\$1,448.46	\$268,190.54
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,000.000 12.500	7,812.937 .000 7,812.937	\$0.00	\$97,661.71
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		63.000 350.000	397.500 .000 397.500	\$0.00	\$139,125.00
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 BAS EA 127+00		1.000 5000.000	2.000 .000 2.000	\$0.00	\$10,000.00
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 74.000	10.500 17.250 27.750	\$1,276.50	\$2,053.50
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 BAS EA 192+00		1.000 5000.000	5.000 .000 5.000	\$0.00	\$25,000.00

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Category Number: 0050 EROSION CONTROL							
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
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	90,466.500 3,800.250 94,266.750	\$8,474.56	\$210,214.85
0645	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,000.000 23.260	17,921.234 1,293.470 19,214.704	\$30,086.11	\$446,934.02
0650	603-7000	PLASTIC FILTER FABRIC	SY	1,927.000 3.610	6,171.077 .000 6,171.077	\$0.00	\$22,277.59

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Category Number: 0050 EROSION CONTROL							
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	39.124 3.087 42.211	\$3,057.89	\$41,812.95
0670	700-7000	AGRICULTURAL LIME	TN	221.000 55.030	14.640 .500 15.140	\$27.52	\$833.15
0675	700-8000	FERTILIZER MIXED GRADE	TN	66.000 440.250	23.790 .625 24.415	\$275.16	\$10,748.70
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,472.000 0.830	159,494.490 3,551.667 163,046.157	\$2,947.88	\$135,328.31
Category Amount:						\$47,594.08	\$1,546,200.90
Category Number: 0070 SIGNALS							
0795	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 (US 129/SR 11 INTERSECTION)	LS	1.000 47700.000	.000 .500 .500	\$23,850.00	\$23,850.00
0820	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVEY	EA	1.000 7560.000	.000 1.000 1.000	\$7,560.00	\$7,560.00
Category Amount:						\$31,410.00	\$31,410.00
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
0950	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	99.820 750.000	102.582 .000 102.582	\$0.00	\$76,936.50
0960	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,882.000 33.030	6,464.500 .000 6,464.500	\$0.00	\$213,522.44
0965	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	269.000 36.120	333.000 .000 333.000	\$0.00	\$12,027.96
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

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Category Number: 0100 DRAINAGE							
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
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

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Category Number: 0100 DRAINAGE							
1035	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,091.000 27.650	1,212.400 60.500 1,272.900	\$1,672.83	\$35,195.69
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
1050	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		43.000 880.650	.000 2.000 2.000	\$1,761.30	\$1,761.30
1080	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1287.500	3.000 .000 3.000	\$0.00	\$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	1,492.778 .000 1,492.778	\$0.00	\$92,253.68
1113	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	304.000 30.900	3,890.633 104.778 3,995.411	\$3,237.64	\$123,458.20
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

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Category Number: 0100 DRAINAGE							
1125	668-1100	CATCH BASIN, GP 1	EA	11.000 1975.000	13.000 .500 13.500	\$987.50	\$26,662.50
1135	668-2100	DROP INLET, GP 1	EA	26.000 1600.000	12.250 13.250 25.500	\$21,200.00	\$40,800.00
1140	668-2105	DROP INLET, GP 1, SPCL DES	EA	4.000 1700.000	2.500 .500 3.000	\$850.00	\$5,100.00
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:						\$29,709.27	\$1,262,353.25
Category Number: 0030 ALT 3 - ASPHALT PAVEMENT & SHOULDERS							
332	402-4306	3 IN RECYCLED ASPH CONC 25 MM SUPERPAVE SY UM MATL & H LIME		.000 17.032	7,061.777 .000 7,061.777	\$0.00	\$120,276.19
		0.98 PAY FACTOR					
Category Amount:						\$0.00	\$120,276.19
Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-240,326.720 -107,397.090 -347,723.810	\$-107,397.09	(\$347,723.81)
		(IN# 1)					
Category Amount:						\$-107,397.09	\$-347,723.81
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					

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Category Number: 0100 DRAINAGE							
9070	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		.000	21.000		
				558.650	.000		
		Not shown in plans			21.000	\$0.00	\$11,731.65
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
Category Amount:						\$0.00	\$18,159.57
Project Total Amount:						\$968,249.20	\$15,188,285.58