

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0022

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: 0.596 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 669 **Days**

Elapsed Calender Days: 849 **Days**

Percent Time: 126.91

District: 2 **Area:** 01

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

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/24/2012
Date Notice to Proceed: 09/04/2012
Date Work Began: 12/05/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/04/2014

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,094,206.15 **Counties:**

Original Contract Amount \$1,871,277.26 Hancock

Funds Available \$655,734.80

Percent Complete 74.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007033	\$2,094,206.15	\$1,871,277.26	\$581,634.80	72.23%	\$76,753.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0022

Pay Period: 12/01/2014

to 12/31/2014

Project Number: 0007033 SR 16 - CNST OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(033)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,246,020.25	\$1,178,491.95	\$67,528.30
Non-Participating	\$311,505.10	\$294,623.02	\$16,882.08
Total Earnings	\$1,557,525.35	\$1,473,114.97	\$84,410.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,557,525.35	\$1,473,114.97	\$84,410.38
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	(\$44,954.00)	(\$37,297.00)	(\$7,657.00)
Total:	\$1,512,571.35	\$1,435,817.97	

Total Payable: \$76,753.38

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0022

Pay Period: 12/01/2014
to 12/31/2014

Project Number 0007033

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: 0040 SIGNING AND MARKING							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.806		
				16385.000	.147		
		CSBRG-0007-00(033)			.953	\$2,408.60	\$15,614.91
Category Amount:						\$2,408.60	\$15,614.91
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.628		
				302410.000	.133		
		CSBRG-0007-00(033)			.761	\$40,220.53	\$230,134.01
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,350.000	6,587.550		
				16.620	.000		
					6,587.550	\$0.00	\$109,485.08
0035	318-3000	AGGR SURF CRS	TN	300.000	398.300		
				19.750	.000		
					398.300	\$0.00	\$7,866.43
0070	441-0303	CONC SPILLWAY, TP 3	EA	2.000	1.000		
				2580.000	1.000		
					2.000	\$2,580.00	\$5,160.00
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	54.000	.000		
				111.840	56.200		
					56.200	\$6,285.41	\$6,285.41
0120	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	.000		
				806.000	2.000		
					2.000	\$1,612.00	\$1,612.00
0175	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	534.000	656.300		
				5.000	.000		
					656.300	\$0.00	\$3,281.50

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0022

Pay Period: 12/01/2014
to 12/31/2014

Project Number 0007033

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: 0010 ROADWAY							
0185	643-8001	GATE, GALVANIZED METAL- 16 FT	EA	1.000 700.000	2.000 .000 2.000	\$0.00	\$1,400.00
Category Amount:						\$50,697.94	\$365,224.43
Category Number: 0020 EROSION CONTROL							
0210	603-7000	PLASTIC FILTER FABRIC	SY	2,500.000 3.220	3,225.472 .000 3,225.472	\$0.00	\$10,386.02
Category Amount:						\$0.00	\$10,386.02
Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	163-0240	MULCH	TN	140.000 130.000	154.559 .000 154.559	\$0.00	\$20,092.67
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 490.000	5.000 .000 5.000	\$0.00	\$2,450.00
0315	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 450.000	19.000 .000 19.000	\$0.00	\$8,550.00
Category Amount:						\$0.00	\$31,092.67
Category Number: 0050 BRIDGE							
0390	540-1101	REMOVAL OF EXISTING BR, STA NO - 32+00	LS	1.000 1990.000	.000 1.000 1.000	\$19,900.00	\$19,900.00
Category Amount:						\$19,900.00	\$19,900.00

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0022

Pay Period: 12/01/2014
to 12/31/2014

Project Number 0007033

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: 0060 UTILITIES							
0400	500-3101	CLASS A CONCRETE	CY	3.000 100.000	3.518 .000 3.518	\$0.00	\$351.80
0405	610-1840	REMOVE ASBESTOS CEMENT PIPE	LF	705.000 13.880	3,141.500 .000 3,141.500	\$0.00	\$43,604.02
0410	615-1100	DIRECTIONAL BORE PIPE - 8 IN	LF	216.000 114.930	240.000 .000 240.000	\$0.00	\$27,583.20
0455	670-5620	WATER SERVICE LINE, 3/4 IN COPPER	LF	60.000 6.200	75.000 .000 75.000	\$0.00	\$465.00
0460	670-8310	DBL STRAP SADDLE, 8 IN X 3/4 IN	EA	4.000 392.470	5.000 .000 5.000	\$0.00	\$1,962.35
0470	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	5.000 150.400	6.000 .000 6.000	\$0.00	\$902.40
Category Amount:						\$0.00	\$74,868.77

Category Number: 0050 BRIDGE							
0495	500-3101	CLASS A CONCRETE	CY	40.000 742.000	40.200 .000 40.200	\$0.00	\$29,828.40
0530	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	580.000 41.600	442.667 261.556 704.223	\$10,880.73	\$29,295.68

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0022

Pay Period: 12/01/2014
to 12/31/2014

Project Number 0007033

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: 0050 BRIDGE							
0535	603-7000	PLASTIC FILTER FABRIC	SY	580.000	442.667		
				2.000	261.556		
					704.223	\$523.11	\$1,408.45
Category Amount:						\$11,403.84	\$60,532.53
Category Number: 0060 UTILITIES							
0545	670-1080	WATER MAIN, 8 IN	LF	3,034.000	3,075.000		
				26.540	.000		
					3,075.000	\$0.00	\$81,610.50
Category Amount:						\$0.00	\$81,610.50
Category Number: 0010 ROADWAY							
9065	004-0008	EXTRA WORK -	CY	.000	1,855.278		
				13.450	.000		
					1,855.278	\$0.00	\$24,953.49
		UNDERCUT UNSUITABLE MATERIAL					
		WORK SHALL BE IN ACCORDANCE WITH SECTION 210					
9070	208-0200	ROCK EMBANKMENT	CY	.000	1,908.426		
				60.000	.000		
					1,908.426	\$0.00	\$114,505.56
Category Amount:						\$0.00	\$139,459.05
Project Total Amount:						\$84,410.38	\$1,557,525.35