

Estimate Summary By Project

Contract ID: B14374-12-000-0

Estimate Number: 0028

Pay Period: 06/01/2015

to 08/31/2015

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

Time Allowed: 669 Days
Elapsed Calender Days: 998 Days
Percent Time: 149.18

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: 05/29/2015
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 \$2,097,336.15
Original Contract Amount \$1,871,277.26
Funds Available \$311,908.60
Percent Complete 92.54%

Counties:
Hancock

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007033 | \$2,097,336.15 | \$1,871,277.26 | \$237,808.61 | 88.66% | \$1,677.96 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2015

to 08/31/2015

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 | \$1,552,632.39 | \$1,551,685.22 | \$947.17 |
| Non-Participating | \$388,158.15 | \$387,921.36 | \$236.79 |
| Total Earnings | \$1,940,790.54 | \$1,939,606.58 | \$1,183.96 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,940,790.54 | \$1,939,606.58 | \$1,183.96 |
| 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 | (\$81,263.00) | (\$81,757.00) | \$494.00 |
| Total: | \$1,859,527.54 | \$1,857,849.58 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$1,677.96 |
|-----------------------|-------------------|

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 16385.000 | .953 .047 1.000 | \$770.10 | \$16,385.00 |
| | | CSBRG-0007-00(033) | | | | | |
| Category Amount: | | | | | | \$770.10 | \$16,385.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 302410.000 | .929 .041 .970 | \$12,398.81 | \$293,337.70 |
| | | CSBRG-0007-00(033) | | | | | |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 6,350.000 16.620 | 8,445.570 -1,218.140 7,227.430 | \$-20,245.49 | \$120,119.89 |
| 0035 | 318-3000 | AGGR SURF CRS | TN | 300.000 19.750 | 398.300 .000 398.300 | \$0.00 | \$7,866.43 |
| 0045 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME | | 1,035.000 71.500 | 1,093.730 .000 1,093.730 | \$0.00 | \$78,201.70 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,375.000 63.000 | 1,627.980 .000 1,627.980 | \$0.00 | \$102,562.74 |
| 0060 | 413-1000 | BITUM TACK COAT | GL | 1,560.000 2.850 | 2,743.000 .000 2,743.000 | \$0.00 | \$7,817.55 |
| 0085 | 500-3200 | CLASS B CONCRETE | CY | 9.000 663.000 | 12.196 .000 12.196 | \$0.00 | \$8,085.95 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0100 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 54.000 111.840 | 56.200 .000 56.200 | \$0.00 | \$6,285.41 |
| 0110 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 565.000 23.790 | 633.000 .000 633.000 | \$0.00 | \$15,059.07 |
| 0115 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 18.000 384.260 | 20.000 .000 20.000 | \$0.00 | \$7,685.20 |
| 0155 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 2.000 600.000 | 3.000 .000 3.000 | \$0.00 | \$1,800.00 |
| 0175 | 643-0105 | FIELD FENCE BARBED WIRE, 5 STRANDS | LF | 534.000 5.000 | 656.300 .000 656.300 | \$0.00 | \$3,281.50 |
| 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: \$-7,846.68 \$653,503.14

| | | | | | | | |
|--|----------|---------------------------------|----|---------------------|--------------------------------|--------|-------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0205 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,900.000 27.560 | 2,372.138 .000 2,372.138 | \$0.00 | \$65,376.12 |
| 0210 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,500.000 3.220 | 4,050.916 .000 4,050.916 | \$0.00 | \$13,043.95 |

Category Amount: \$0.00 \$78,420.07

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| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0250 | 163-0240 | MULCH | TN | 140.000 130.000 | 203.710 .000 203.710 | \$0.00 | \$26,482.30 |
| 0255 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 1681.000 | 1.500 .500 2.000 | \$840.50 | \$3,362.00 |
| 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: \$840.50 \$40,844.30

| | | | | | | | |
|--|----------|------------------------------------|-----|--------------------|--------------------------------|----------|----------|
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0350 | 652-5451 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LF | 6,100.000 0.140 | .000 6,656.000 6,656.000 | \$931.84 | \$931.84 |
| 0355 | 652-5452 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LF | 2,400.000 0.140 | .000 2,745.000 2,745.000 | \$384.30 | \$384.30 |
| 0360 | 652-6502 | SKIP TRAFFIC STRIPE, 5 IN, YELLOW | GLF | 2,700.000 0.100 | .000 2,806.000 2,806.000 | \$280.60 | \$280.60 |
| 0365 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 45.000 4.000 | .000 52.000 52.000 | \$208.00 | \$208.00 |

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| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0370 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 24.000 4.000 | .000 27.000 27.000 | \$108.00 | \$108.00 |
| 0375 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 200.000 8.000 | .000 212.000 212.000 | \$1,696.00 | \$1,696.00 |
| 0380 | 657-3086 | PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB | | 100.000 2.250 | .000 106.000 106.000 | \$238.50 | \$238.50 |
| Category Amount: | | | | | | \$3,847.24 | \$3,847.24 |
| Category Number: 0050 BRIDGE | | | | | | | |
| 0395 | 500-0100 | GROOVED CONCRETE | SY | 423.000 6.250 | .000 422.400 422.400 | \$2,640.00 | \$2,640.00 |
| Category Amount: | | | | | | \$2,640.00 | \$2,640.00 |
| 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 |

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| Category Number: 0060 UTILITIES | | | | | | | |
| 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 |
| 0475 | 665-0015 | STEEL GAS MAIN - 2 IN | LF | 830.000 24.710 | 1,280.000 .000 1,280.000 | \$0.00 | \$31,628.80 |
| Category Amount: | | | | | | \$0.00 | \$106,497.57 |
| 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 | 704.223 .000 704.223 | \$0.00 | \$29,295.68 |
| 0535 | 603-7000 | PLASTIC FILTER FABRIC | SY | 580.000 2.000 | 704.223 .000 704.223 | \$0.00 | \$1,408.45 |
| Category Amount: | | | | | | \$0.00 | \$60,532.53 |
| Category Number: 0060 UTILITIES | | | | | | | |
| 0545 | 670-1080 | WATER MAIN, 8 IN | LF | 3,034.000 26.540 | 3,075.000 .000 3,075.000 | \$0.00 | \$81,610.50 |
| Category Amount: | | | | | | \$0.00 | \$81,610.50 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9065 | 004-0008 | EXTRA WORK - | CY | .000 13.450 | 1,955.278 .000 1,955.278 | \$0.00 | \$26,298.49 |
| UNDERCUT UNSUITABLE MATERIAL WORK SHALL BE IN ACCORDANCE WITH SECTION 210 | | | | | | | |
| 9070 | 208-0200 | ROCK EMBANKMENT | CY | .000 60.000 | 1,908.426 .000 1,908.426 | \$0.00 | \$114,505.56 |
| 9075 | 573-2006 | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN | LF | .000 21.000 | 545.000 .000 545.000 | \$0.00 | \$11,445.00 |
| Category Amount: | | | | | | \$0.00 | \$152,249.05 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 9095 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | .000 8.800 | .000 106.000 106.000 | \$932.80 | \$932.80 |
| Category Amount: | | | | | | \$932.80 | \$932.80 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9100 | 441-0050 | CONC SLOPE DRAIN | SY | .000 75.000 | 35.000 .000 35.000 | \$0.00 | \$2,625.00 |
| Category Amount: | | | | | | \$0.00 | \$2,625.00 |
| Project Total Amount: | | | | | | \$1,183.96 | \$1,940,790.54 |