

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0021

Pay Period: 02/05/2014

to 02/28/2014

Contract Location:

I-75/SR 401 AT UNION GROVE RD (CR 65);

Time Allowed: 842 **Days**

Elapsed Calender Days: 628 **Days**

Percent Time: 74.58

District: 6

Area: 01

Contractor:

SUNBELT STRUCTURES, INC.
P. O. BOX 327

Date Let: 04/20/2012

Date Awarded: 05/04/2012

Date Contract Executed: 06/06/2012

Date Notice to Proceed: 06/11/2012

TUCKER GA 30085-0327

Date Work Began: 07/18/2012

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2014

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,950,186.30

Original Contract Amount \$16,774,359.64

Funds Available \$9,347,635.36

Percent Complete 42.20%

Counties:

Gordon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 610870-01000 | \$16,950,186.30 | \$16,774,359.64 | \$9,347,635.36 | 44.85% | \$652,675.39 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/05/2014

to 02/28/2014

Project Number: 610870-.01000 I-75/SR 401 - 1.029 MI INTERCHANGE CNST

Federal State Project Number: NHSTP-0075-03(203)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$5,722,493.28 | \$5,388,890.10 | \$333,603.18 |
| Non-Participating | \$1,430,623.34 | \$1,347,222.55 | \$83,400.79 |
| Total Earnings | \$7,153,116.62 | \$6,736,112.65 | \$417,003.97 |
| Stockpiled Materials | \$449,434.32 | \$213,762.90 | \$235,671.42 |
| Gross Earnings | \$7,602,550.94 | \$6,949,875.55 | \$652,675.39 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$7,602,550.94 | \$6,949,875.55 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$652,675.39 |
|-----------------------|---------------------|

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Project Number 610870-.01000

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - NHSTP-0075-03(203) | LS | 1.000 133229.250 | .628 .032 .660 | \$4,263.34 | \$87,931.31 |
| 0035 | 210-0100 | GRADING COMPLETE - NHSTP-0075-03(203) | LS | 1.000 2464350.000 | .851 .005 .856 | \$12,321.75 | \$2,109,483.60 |
| 0165 | 643-0010 | FIELD FENCE WOVEN WIRE | LF | 6,762.000 4.950 | .000 1,366.000 1,366.000 | \$6,761.70 | \$6,761.70 |
| 0170 | 643-2152 | CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF | | 5,128.000 12.650 | .000 1,049.000 1,049.000 | \$13,269.85 | \$13,269.85 |
| 0201 | 402-3133 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL Asphaltic concrete for temporary detours Spefication Item - 402.5 (D) | | .000 75.250 | .000 508.080 508.080 | \$38,233.02 | \$38,233.02 |
| 0206 | 402-3192 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours Specification Item - 402.5 (D) | | .000 65.200 | .000 1,065.580 1,065.580 | \$69,475.82 | \$69,475.82 |
| Category Amount: | | | | | | \$144,325.48 | \$2,325,155.30 |

Category Number: 0030 DRAINAGE

| | | | | | | | |
|------|----------|--------------------------|----|--------------------|------------------------------|-------------|--------------|
| 0230 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 510.000 42.000 | 307.578 39.296 346.874 | \$1,650.43 | \$14,568.71 |
| 0240 | 500-3101 | CLASS A CONCRETE | CY | 908.000 430.000 | 647.364 24.794 672.158 | \$10,661.42 | \$289,027.94 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0250 | 511-1000 | BAR REINF STEEL | LB | 100,133.000 0.700 | 63,907.766 2,419.600 66,327.366 | \$1,693.72 | \$46,429.16 |
| 0265 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,308.000 29.200 | 3,564.570 251.000 3,815.570 | \$7,329.20 | \$111,414.64 |
| 0340 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 12.000 550.000 | 6.000 1.000 7.000 | \$550.00 | \$3,850.00 |
| 0365 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 1.000 650.000 | 3.000 .000 3.000 | \$0.00 | \$1,950.00 |
| 0390 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 209.000 32.000 | 147.444 61.111 208.555 | \$1,955.55 | \$6,673.76 |
| 0395 | 603-7000 | PLASTIC FILTER FABRIC | SY | 3,865.000 1.750 | 432.328 30.556 462.884 | \$53.47 | \$810.05 |
| 0410 | 668-2100 | DROP INLET, GP 1 | EA | 26.000 2100.000 | 15.500 2.000 17.500 | \$4,200.00 | \$36,750.00 |
| 0415 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | 15.000 180.000 | 7.010 .830 7.840 | \$149.40 | \$1,411.20 |

Category Amount: \$28,243.19 \$512,885.46

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| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0460 | 163-0240 | MULCH | TN | 1,000.000 169.700 | 1,495.500 281.700 1,777.200 | \$47,804.49 | \$301,590.84 |
| 0470 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 13.000 315.000 | .750 .750 1.500 | \$236.25 | \$472.50 |
| 0475 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE E LF | | 1,490.000 12.500 | 365.250 15.000 380.250 | \$187.50 | \$4,753.13 |
| 0480 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS | | 321.000 200.000 | 102.000 30.000 132.000 | \$6,000.00 | \$26,400.00 |
| 0485 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,344.000 2.450 | 1,951.500 147.000 2,098.500 | \$360.15 | \$5,141.33 |
| 0490 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 3.000 250.000 | 9.750 .000 9.750 | \$0.00 | \$2,437.50 |
| 0495 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TR EA | | 80.000 75.000 | 31.500 .750 32.250 | \$56.25 | \$2,418.75 |
| 0500 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TR LF | | 32,186.000 0.850 | 6,362.000 467.000 6,829.000 | \$396.95 | \$5,804.65 |
| 0505 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 3,812.000 0.850 | 6.000 300.000 306.000 | \$255.00 | \$260.10 |

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| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0520 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 24.000 1000.000 | 26.000 4.000 30.000 | \$4,000.00 | \$30,000.00 |
| 0525 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 80.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0530 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 3.000 70.000 | .000 5.000 5.000 | \$350.00 | \$350.00 |
| 0540 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 27.000 550.000 | 18.000 1.000 19.000 | \$550.00 | \$10,450.00 |
| 0545 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM | | 460.000 3.300 | 1,098.000 .000 1,098.000 | \$0.00 | \$3,623.40 |
| 0550 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 64,372.000 2.170 | 31,092.000 774.000 31,866.000 | \$1,679.58 | \$69,149.22 |
| Category Amount: | | | | | | \$63,556.17 | \$464,531.42 |

Category Number: 0010 ROADWAY

| | | | | | | | |
|-------------------------|----------|---|----|---------------|------------------------------|----------|------------|
| 36 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 7.500 | 262.000 91.667 353.667 | \$687.50 | \$2,652.50 |
| | | Specification Item - 210.5 (C) Undercut Excavation | | | | | |
| Category Amount: | | | | | | \$687.50 | \$2,652.50 |

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2014

User: vepps

Department of Transportation

Page 7 of 7

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| Category Number: 0020 PAVEMENT | | | | | | | |
| 9050 | 439-0024 | PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY | | .000 | 25,457.611 | | |
| | | | | 45.700 | 3,942.924 | | |
| | | | | | 29,400.535 | \$180,191.63 | \$1,343,604.45 |
| Category Amount: | | | | | | \$180,191.63 | \$1,343,604.45 |
| Project Total Amount: | | | | | | \$417,003.97 | \$7,153,116.62 |