

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0032

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

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

Time Allowed: 1030 **Days**
Elapsed Calender Days: 965 **Days**
Percent Time: 93.69

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
Date Work Began: 07/18/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/06/2015

TUCKER GA 30085-0327
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,070,386.30
Original Contract Amount \$16,774,359.64
Funds Available \$4,574,688.95
Percent Complete 71.39%

Counties:

Gordon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 610870-01000 | \$17,070,386.30 | \$16,774,359.64 | \$4,574,688.95 | 73.20% | \$963,483.89 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0032

Pay Period: 01/01/2015

to 01/31/2015

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 | \$9,749,451.92 | \$8,908,333.44 | \$841,118.48 |
| Non-Participating | \$2,437,363.06 | \$2,227,083.44 | \$210,279.62 |
| Total Earnings | \$12,186,814.98 | \$11,135,416.88 | \$1,051,398.10 |
| Stockpiled Materials | \$308,882.37 | \$396,796.58 | (\$87,914.21) |
| Gross Earnings | \$12,495,697.35 | \$11,532,213.46 | \$963,483.89 |
| 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: | \$12,495,697.35 | \$11,532,213.46 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$963,483.89 |
|-----------------------|---------------------|

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Project Number 610870-01000

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - NHSTP-0075-03(203) | LS | 1.000 133229.250 | .893 .033 .926 | \$4,396.57 | \$123,370.29 |
| 0015 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 400.000 55.000 | 70.500 34.000 104.500 | \$1,870.00 | \$5,747.50 |
| 0035 | 210-0100 | GRADING COMPLETE - NHSTP-0075-03(203) | LS | 1.000 2464350.000 | .960 .005 .965 | \$12,321.75 | \$2,378,097.75 |
| 0050 | 436-1000 | ASPHALTIC CONCRETE CURB - 5 IN | LF | 11,721.000 5.000 | .000 55.000 55.000 | \$275.00 | \$275.00 |
| 0070 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 3,062.000 38.000 | 817.391 216.444 1,033.835 | \$8,224.87 | \$39,285.73 |
| 0105 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF | | 186.000 386.530 | 192.920 .000 192.920 | \$0.00 | \$74,569.37 |
| 0110 | 576-1015 | SLOPE DRAIN PIPE, 15 IN | LF | 400.000 26.500 | .000 36.000 36.000 | \$954.00 | \$954.00 |
| 0115 | 577-1100 | METAL DRAIN INLET - COMPLETE ASSEMBLY | EA | 18.000 1050.000 | .000 4.000 4.000 | \$4,200.00 | \$4,200.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0130 | 621-4062 | CONCRETE SIDE BARRIER, TYPE 6B | LF | 450.000 359.660 | 469.580 .000 469.580 | \$0.00 | \$168,889.14 |
| Category Amount: | | | | | | \$32,242.19 | \$2,795,388.78 |
| Category Number: 0020 PAVEMENT | | | | | | | |
| 0185 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 61,206.000 15.750 | 53,957.860 12,309.100 66,266.960 | \$193,868.33 | \$1,043,704.62 |
| 0195 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 161.000 200.000 | 1,711.740 .000 1,711.740 | \$0.00 | \$342,348.00 |
| Category Amount: | | | | | | \$193,868.33 | \$1,386,052.62 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0201 | 402-3133 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL Asphaltic concrete for temporary detours Specifcation Item - 402.5 (D) | | .000 75.250 | 508.080 .000 508.080 | \$0.00 | \$38,233.02 |
| Category Amount: | | | | | | \$0.00 | \$38,233.02 |
| Category Number: 0020 PAVEMENT | | | | | | | |
| 0205 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 9,583.000 65.950 | 4,502.940 2,925.940 7,428.880 | \$192,965.74 | \$489,934.64 |
| Category Amount: | | | | | | \$192,965.74 | \$489,934.64 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 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 | 1,228.080 .000 1,228.080 | \$0.00 | \$80,070.82 |
| Category Amount: | | | | | | \$0.00 | \$80,070.82 |

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| Category Number: 0030 DRAINAGE | | | | | | | |
| 0230 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 510.000 42.000 | 625.489 41.600 667.089 | \$1,747.20 | \$28,017.74 |
| 0245 | 500-3200 | CLASS B CONCRETE | CY | 12.000 598.990 | 13.038 .000 13.038 | \$0.00 | \$7,809.63 |
| 0265 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,308.000 29.200 | 4,473.480 .000 4,473.480 | \$0.00 | \$130,625.62 |
| 0280 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 281.000 38.500 | 298.730 .000 298.730 | \$0.00 | \$11,501.11 |
| 0300 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 2,097.000 60.250 | 807.000 208.000 1,015.000 | \$12,532.00 | \$61,153.75 |
| 0340 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 12.000 550.000 | 13.000 .000 13.000 | \$0.00 | \$7,150.00 |
| 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 | 401.332 .000 401.332 | \$0.00 | \$12,842.62 |

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| Category Number: 0030 DRAINAGE | | | | | | | |
| 0448 | 668-8013 | SAFETY GRATE, TP 3 | SF | 196.000 43.500 | 241.158 .000 241.158 | \$0.00 | \$10,490.37 |
| Category Amount: | | | | | | \$14,279.20 | \$271,540.84 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0460 | 163-0240 | MULCH | TN | 1,000.000 169.700 | 2,069.110 .450 2,069.560 | \$76.37 | \$351,204.33 |
| 0485 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,344.000 2.450 | 2,523.000 .000 2,523.000 | \$0.00 | \$6,181.35 |
| 0490 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 3.000 250.000 | 13.500 .000 13.500 | \$0.00 | \$3,375.00 |
| 0500 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 32,186.000 0.850 | 22,060.000 93.000 22,153.000 | \$79.05 | \$18,830.05 |
| 0505 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 3,812.000 0.850 | 4,076.000 24.000 4,100.000 | \$20.40 | \$3,485.00 |
| 0520 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 24.000 1000.000 | 45.000 1.000 46.000 | \$1,000.00 | \$46,000.00 |
| 0525 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 80.000 40.000 | 81.000 .000 81.000 | \$0.00 | \$3,240.00 |

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| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0530 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 3.000 70.000 | 7.000 .000 7.000 | \$0.00 | \$490.00 |
| 0540 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 27.000 550.000 | 29.000 1.000 30.000 | \$550.00 | \$16,500.00 |
| 0545 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 460.000 3.300 | 1,173.750 .000 1,173.750 | \$0.00 | \$3,873.38 |
| 0550 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 64,372.000 2.170 | 40,945.500 37.500 40,983.000 | \$81.38 | \$88,933.11 |
| 0555 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 8,776.000 26.000 | 1,886.652 104.167 1,990.819 | \$2,708.34 | \$51,761.29 |
| 0580 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 45,726.000 0.890 | 62,183.136 .000 62,183.136 | \$0.00 | \$55,342.99 |
| Category Amount: | | | | | | \$4,515.54 | \$649,216.50 |

Category Number: 0050 SIGNING & MARKING

| | | | | | | | |
|------|----------|--|--|--------------------|----------------------------|-------------|-------------|
| 0605 | 636-1072 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 889.000 18.150 | .000 889.000 889.000 | \$16,135.35 | \$16,135.35 |
| 0630 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 76+15 I-75 NB | | 1.000 59000.000 | .400 .600 1.000 | \$35,400.00 | \$59,000.00 |

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| Category Number: 0050 SIGNING & MARKING | | | | | | | |
| 0635 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 122+45 I-75 SB | | 1.000 59000.000 | .400 .600 1.000 | \$35,400.00 | \$59,000.00 |
| 0640 | 638-1003 | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 23+35 I-75 NB | | 1.000 25000.000 | .200 .800 1.000 | \$20,000.00 | \$25,000.00 |
| 0645 | 638-1003 | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 49+75 I-75 NB | | 1.000 25000.000 | .200 .800 1.000 | \$20,000.00 | \$25,000.00 |
| 0650 | 638-1003 | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 158+85 I-75 SB | | 1.000 25000.000 | .200 .800 1.000 | \$20,000.00 | \$25,000.00 |
| 0655 | 638-1003 | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 175+25 I-75 SB | | 1.000 25000.000 | .200 .800 1.000 | \$20,000.00 | \$25,000.00 |

Category Amount: \$166,935.35 \$234,135.35

| | | | | | | | |
|---------------------------------------|----------|--|----|---------------------|------------------------------|-------------|--------------|
| Category Number: 0060 BRIDGE 1 | | | | | | | |
| 0755 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 149.000 97.310 | 143.614 5.386 149.000 | \$524.11 | \$14,499.19 |
| 0765 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 1 | LS | 1.000 411140.550 | .500 .175 .675 | \$71,949.60 | \$277,519.87 |
| 0770 | 500-3002 | CLASS AA CONCRETE | CY | 201.000 531.530 | 138.127 62.873 201.000 | \$33,418.89 | \$106,837.53 |

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| Category Number: 0060 BRIDGE 1 | | | | | | | |
| 0775 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF | | 1,853.000 127.240 | 926.670 926.330 1,853.000 | \$117,866.23 | \$235,775.72 |
| | | 1 | | | | | |
| 0780 | 511-1000 | BAR REINF STEEL | LB | 40,134.000 0.760 | 29,183.854 10,950.146 40,134.000 | \$8,322.11 | \$30,501.84 |
| 0795 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 590.000 75.370 | 1,024.000 .000 1,024.000 | \$0.00 | \$77,178.88 |
| 0800 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 1,410.000 64.830 | 1,704.253 .000 1,704.253 | \$0.00 | \$110,486.72 |
| Category Amount: | | | | | | \$232,080.94 | \$852,799.75 |
| Category Number: 0080 LIGHTING | | | | | | | |
| 0900 | 500-3101 | CLASS A CONCRETE | CY | 244.000 430.000 | .000 21.000 21.000 | \$9,030.00 | \$9,030.00 |
| 0905 | 511-1000 | BAR REINF STEEL | LB | 35,246.000 0.700 | .000 3,172.000 3,172.000 | \$2,220.40 | \$2,220.40 |
| 0995 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 1,940.000 5.750 | .000 1,100.000 1,100.000 | \$6,325.00 | \$6,325.00 |
| Category Amount: | | | | | | \$17,575.40 | \$17,575.40 |

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| Category Number: 0100 WALL 2 | | | | | | | |
| 1080 | 627-1100 | COPING A, WALL NO - | LF | 191.000 80.000 | 98.000 93.000 191.000 | \$7,440.00 | \$15,280.00 |
| | | 2 | | | | | |
| Category Amount: | | | | | | \$7,440.00 | \$15,280.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 36 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 7.500 | 658.549 .000 658.549 | \$0.00 | \$4,939.12 |
| | | Specification Item - 210.5 (C) Undercut Excavation | | | | | |
| Category Amount: | | | | | | \$0.00 | \$4,939.12 |
| Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -16,184.440 -8,233.600 -24,418.040 | -\$8,233.60 | (\$24,418.04) |
| | | (IN #1) | | | | | |
| Category Amount: | | | | | | -\$8,233.60 | -\$24,418.04 |
| Category Number: 0020 PAVEMENT | | | | | | | |
| 9050 | 439-0024 | PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY | | .000 45.700 | 55,719.388 4,013.764 59,733.152 | \$183,429.01 | \$2,729,805.05 |
| Category Amount: | | | | | | \$183,429.01 | \$2,729,805.05 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9065 | 004-0049 | EXTRA WORK - | MO | .000 3200.000 | 3.000 1.000 4.000 | \$3,200.00 | \$12,800.00 |
| | | Modify contract to add extra work gdot field office | | | | | |
| 9070 | 004-0049 | EXTRA WORK - | MO | .000 2200.000 | 3.000 1.000 4.000 | \$2,200.00 | \$8,800.00 |
| | | modify the contrac add extra work ssi field office expense | | | | | |

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2015

User: vepps

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9075 | 004-0049 | EXTRA WORK - | MO | .000 | 3.000 | | |
| | | | | 8900.000 | 1.000 | | |
| | | | | | 4.000 | \$8,900.00 | \$35,600.00 |
| | | modify the contract to add the item extra work-proj mgmt exp | | | | | |
| Category Amount: | | | | | | \$14,300.00 | \$57,200.00 |
| Project Total Amount: | | | | | | \$1,051,398.10 | \$12,186,814.98 |