

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0020

Pay Period: 02/01/2014

to 02/04/2014

**Contract Location:**

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

**Time Allowed:** 842 **Days**

**Elapsed Calender Days:** 604 **Days**

**Percent Time:** 71.73

**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** \$10,000,310.75

**Percent Complete** 39.74%

**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	\$10,000,310.75	41.00%	\$133,865.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0020

Pay Period: 02/01/2014

to 02/04/2014

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	\$5,388,890.10	\$5,388,890.10	\$0.00
Non-Participating	\$1,347,222.55	\$1,347,222.55	\$0.00
<b>Total Earnings</b>	<b>\$6,736,112.65</b>	<b>\$6,736,112.65</b>	<b>\$0.00</b>
Stockpiled Materials	\$213,762.90	\$79,897.73	\$133,865.17
<b>Gross Earnings</b>	<b>\$6,949,875.55</b>	<b>\$6,816,010.38</b>	<b>\$133,865.17</b>
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
<b>Total:</b>	<b>\$6,949,875.55</b>	<b>\$6,816,010.38</b>	

<b>Total Payable:</b>	<b>\$133,865.17</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0020

Pay Period: 02/01/2014  
to 02/04/2014

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
<b>Category Number: 0020 PAVEMENT</b>							
0215	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		96,641.000	.000		
				46.000	.000		
					.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0030 DRAINAGE</b>							
0365	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000	3.000		
				650.000	.000		
					3.000	\$0.00	\$1,950.00
<b>Category Amount:</b>						\$0.00	\$1,950.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0460	163-0240	MULCH	TN	1,000.000	1,495.500		
				169.700	.000		
					1,495.500	\$0.00	\$253,786.35
0485	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,344.000	1,951.500		
				2.450	.000		
					1,951.500	\$0.00	\$4,781.18
0490	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000	9.750		
				250.000	.000		
					9.750	\$0.00	\$2,437.50
0545	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		460.000	1,098.000		
				3.300	.000		
					1,098.000	\$0.00	\$3,623.40
<b>Category Amount:</b>						\$0.00	\$264,628.43

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0020

Pay Period: 02/01/2014  
to 02/04/2014

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
<b>Category Number:</b> 0010 ROADWAY							
36	210-0250	UNDERCUT EXCAVATION	CY	.000	262.000		
				7.500	.000		
		Specification Item - 210.5 (C) Undercut Excavation			262.000	\$0.00	\$1,965.00
<b>Category Amount:</b>						\$0.00	\$1,965.00
<b>Project Total Amount:</b>						\$0.00	\$6,736,112.65