

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0022

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

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

Time Allowed: 842 **Days**
Elapsed Calender Days: 659 **Days**
Percent Time: 78.27

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: 09/30/2014

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,950,186.30
Original Contract Amount \$16,774,359.64
Funds Available \$8,635,249.77
Percent Complete 46.50%

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	\$8,635,249.77	49.06%	\$712,385.59

Chief Engineer

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Pay Period: 03/01/2014

to 03/31/2014

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	\$6,305,408.79	\$5,722,493.28	\$582,915.51
Non-Participating	\$1,576,352.22	\$1,430,623.34	\$145,728.88
Total Earnings	\$7,881,761.01	\$7,153,116.62	\$728,644.39
Stockpiled Materials	\$433,175.52	\$449,434.32	(\$16,258.80)
Gross Earnings	\$8,314,936.53	\$7,602,550.94	\$712,385.59
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:	\$8,314,936.53	\$7,602,550.94	

Total Payable:	\$712,385.59
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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	.660 .039 .699	\$5,195.94	\$93,127.25
0030	208-0200	ROCK EMBANKMENT	CY	7,730.000 39.850	.000 4,957.333 4,957.333	\$197,549.72	\$197,549.72
0035	210-0100	GRADING COMPLETE - NHSTP-0075-03(203)	LS	1.000 2464350.000	.856 .005 .861	\$12,321.75	\$2,121,805.35
0095	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		4,822.000 4.000	8.000 2,111.111 2,119.111	\$8,444.44	\$8,476.44
0105	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		186.000 386.530	18.000 152.920 170.920	\$59,108.17	\$66,065.71
0130	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	450.000 359.660	429.000 40.580 469.580	\$14,595.00	\$168,889.14

Category Amount: \$297,215.02 \$2,655,913.61

Category Number: 0020 PAVEMENT

0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,206.000 15.750	30,773.070 1,782.020 32,555.090	\$28,066.82	\$512,742.67
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Category Amount: \$28,066.82 \$512,742.67

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Category Number: 0010 ROADWAY							
0201	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 75.250	508.080 .000 508.080	\$0.00	\$38,233.02
		Asphaltic concrete for temporary detours Specification Item - 402.5 (D)					
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	3,952.880 -54.140 3,898.740	-\$3,570.53	\$257,121.90
Category Amount:						-\$3,570.53	\$257,121.90
Category Number: 0010 ROADWAY							
0206	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 65.200	1,065.580 .000 1,065.580	\$0.00	\$69,475.82
		Asphaltic Concrete for Temporary Detours Specification Item - 402.5 (D)					
Category Amount:						\$0.00	\$69,475.82
Category Number: 0030 DRAINAGE							
0230	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 42.000	346.874 96.690 443.564	\$4,060.98	\$18,629.69
0240	500-3101	CLASS A CONCRETE	CY	908.000 430.000	672.158 10.140 682.298	\$4,360.20	\$293,388.14
0250	511-1000	BAR REINF STEEL	LB	100,133.000 0.700	66,327.366 440.000 66,767.366	\$308.00	\$46,737.16
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

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Category Number: 0030 DRAINAGE							
0285	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	308.000 49.000	.000 200.000 200.000	\$9,800.00	\$9,800.00
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
0370	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	9.000 810.000	4.000 2.000 6.000	\$1,620.00	\$4,860.00
0445	668-8011	SAFETY GRATE, TP 1	SF	65.000 42.000	.000 35.852 35.852	\$1,505.78	\$1,505.78
0448	668-8013	SAFETY GRATE, TP 3	SF	196.000 43.500	.000 118.586 118.586	\$5,158.49	\$5,158.49
Category Amount:						\$26,813.45	\$393,530.37

Category Number: 0040 EROSION CONTROL							
0460	163-0240	MULCH	TN	1,000.000 169.700	1,777.200 .000 1,777.200	\$0.00	\$301,590.84
0475	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,490.000 12.500	380.250 240.000 620.250	\$3,000.00	\$7,753.13
0485	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,344.000 2.450	2,098.500 48.000 2,146.500	\$117.60	\$5,258.93

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Category Number: 0040 EROSION CONTROL							
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 TF EA		80.000 75.000	32.250 6.750 39.000	\$506.25	\$2,925.00
0520	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	24.000 1000.000	30.000 1.000 31.000	\$1,000.00	\$31,000.00
0530	165-0110	MAINTENANCE OF ROCK FILTER DAM EA	EA	3.000 70.000	5.000 .000 5.000	\$0.00	\$350.00
0540	167-1500	WATER QUALITY INSPECTIONS MO	MO	27.000 550.000	19.000 1.000 20.000	\$550.00	\$11,000.00
0545	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		460.000 3.300	1,098.000 11.250 1,109.250	\$37.13	\$3,660.53
0550	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	64,372.000 2.170	31,866.000 1,493.250 33,359.250	\$3,240.35	\$72,389.57

Category Amount: \$8,451.33 \$438,365.50

Category Number: 0010 ROADWAY

36	210-0250	UNDERCUT EXCAVATION CY		.000 7.500	353.667 20.660 374.327	\$154.95	\$2,807.45
		Specification Item - 210.5 (C) Undercut Excavation					

Category Amount: \$154.95 \$2,807.45

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2014

User: vepps

Department of Transportation

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Category Number: 0020 PAVEMENT							
9050	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		.000	29,400.535		
				45.700	8,129.395		
					37,529.930	\$371,513.35	\$1,715,117.80
Category Amount:						\$371,513.35	\$1,715,117.80
Project Total Amount:						\$728,644.39	\$7,881,761.01