

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2014

User: vepps

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0025

Pay Period: 06/01/2014

to 07/02/2014

Contract Location:

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

Time Allowed: 842 **Days**

Elapsed Calender Days: 752 **Days**

Percent Time: 89.31

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: (770)934-1839

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 \$7,751,489.28

Percent Complete 51.73%

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	\$7,751,489.28	54.27%	\$209,983.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0025

Pay Period: 06/01/2014

to 07/02/2014

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	\$7,015,024.05	\$6,844,430.41	\$170,593.64
Non-Participating	\$1,753,756.07	\$1,711,107.64	\$42,648.43
Total Earnings	\$8,768,780.12	\$8,555,538.05	\$213,242.07
Stockpiled Materials	\$429,916.90	\$433,175.52	(\$3,258.62)
Gross Earnings	\$9,198,697.02	\$8,988,713.57	\$209,983.45
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:	\$9,198,697.02	\$8,988,713.57	

Total Payable:	\$209,983.45
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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	.755 .025 .780	\$3,330.73	\$103,918.82
0025	158-1000	TRAINING HOURS	HR	3,000.000 0.800	2,599.000 204.000 2,803.000	\$163.20	\$2,242.40
0035	210-0100	GRADING COMPLETE - NHSTP-0075-03(203)	LS	1.000 2464350.000	.891 .009 .900	\$22,179.15	\$2,217,915.00
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
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: \$25,673.08 \$2,567,534.73

Category Number: 0020 PAVEMENT							
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,206.000 15.750	35,185.260 5,739.110 40,924.370	\$90,390.98	\$644,558.83
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		161.000 200.000	987.500 .000 987.500	\$0.00	\$197,500.00

Category Amount: \$90,390.98 \$842,058.83

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)							

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Project Number 610870-.01000

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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	\$107,708.84
Category Number: 0030 DRAINAGE							
0245	500-3200	CLASS B CONCRETE	CY	12.000 598.990	13.038 .000 13.038	\$0.00	\$7,809.63
0248	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 1000.000	5.960 12.110 18.070	\$12,110.00	\$18,070.00
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,308.000 29.200	3,855.570 49.000 3,904.570	\$1,430.80	\$114,013.44
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
0340	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 550.000	7.000 6.000 13.000	\$3,300.00	\$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	391.888 .000 391.888	\$0.00	\$12,540.42
Category Amount:						\$16,840.80	\$173,034.60

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Category Number: 0040 EROSION CONTROL							
0460	163-0240	MULCH	TN	1,000.000 169.700	1,878.700 9.900 1,888.600	\$1,680.03	\$320,495.42
0465	163-0300	CONSTRUCTION EXIT	EA	24.000 1000.000	12.000 1.500 13.500	\$1,500.00	\$13,500.00
0485	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,344.000 2.450	2,146.500 .000 2,146.500	\$0.00	\$5,258.93
0490	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 250.000	12.750 .000 12.750	\$0.00	\$3,187.50
0520	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1000.000	37.000 1.000 38.000	\$1,000.00	\$38,000.00
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	22.000 1.000 23.000	\$550.00	\$12,650.00
0545	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		460.000 3.300	1,109.250 .000 1,109.250	\$0.00	\$3,660.53
0560	700-6910	PERMANENT GRASSING	AC	41.000 699.000	14.647 2.020 16.667	\$1,411.98	\$11,650.23

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Category Number: 0040 EROSION CONTROL							
0565	700-7000	AGRICULTURAL LIME	TN	138.000 70.000	32.800 1.800 34.600	\$126.00	\$2,422.00
0570	700-8000	FERTILIZER MIXED GRADE	TN	41.000 355.000	22.100 1.600 23.700	\$568.00	\$8,413.50
0580	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,726.000 0.890	60,483.136 1,300.000 61,783.136	\$1,157.00	\$54,986.99
Category Amount:						\$7,993.01	\$474,715.10
Category Number: 0010 ROADWAY							
36	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	374.327 .000 374.327	\$0.00	\$2,807.45
		Specification Item - 210.5 (C) Undercut Excavation					
Category Amount:						\$0.00	\$2,807.45
Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -2,115.220 -2,115.220	\$-2,115.22	(\$2,115.22)
		(IN #1)					
Category Amount:						\$-2,115.22	\$-2,115.22
Category Number: 0020 PAVEMENT							
9050	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		.000 45.700	37,529.930 1,629.309 39,159.239	\$74,459.42	\$1,789,577.22
Category Amount:						\$74,459.42	\$1,789,577.22
Project Total Amount:						\$213,242.07	\$8,768,780.12