

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0027

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 812 **Days**

**Percent Time:** 96.44

**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** \$16,984,586.30

**Original Contract Amount** \$16,774,359.64

**Funds Available** \$6,998,501.21

**Percent Complete** 56.38%

**Counties:**

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610870-01000	\$16,984,586.30	\$16,774,359.64	\$6,998,501.21	58.79%	\$437,898.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0027

Pay Period: 08/01/2014

to 08/31/2014

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	\$7,660,501.63	\$7,302,336.68	\$358,164.95
Non-Participating	\$1,915,125.48	\$1,825,584.24	\$89,541.24
<b>Total Earnings</b>	<b>\$9,575,627.11</b>	<b>\$9,127,920.92</b>	<b>\$447,706.19</b>
Stockpiled Materials	\$410,457.98	\$420,265.66	(\$9,807.68)
<b>Gross Earnings</b>	<b>\$9,986,085.09</b>	<b>\$9,548,186.58</b>	<b>\$437,898.51</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>\$9,986,085.09</b>	<b>\$9,548,186.58</b>	

<b>Total Payable:</b>	<b>\$437,898.51</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHSTP-0075-03(203)	LS	1.000 133229.250	.792 .020 .812	\$2,664.59	\$108,182.15
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		18.000 7000.000	14.000 3.000 17.000	\$21,000.00	\$119,000.00
0035	210-0100	GRADING COMPLETE -  NHSTP-0075-03(203)	LS	1.000 2464350.000	.910 .010 .920	\$24,643.50	\$2,267,202.00
0060	441-0104	CONC SIDEWALK, 4 IN	SY	2,832.000 30.000	488.055 170.000 658.055	\$5,100.00	\$19,741.65
0065	441-0108	CONC SIDEWALK, 8 IN	SY	237.000 43.000	111.300 24.000 135.300	\$1,032.00	\$5,817.90
0085	441-5052	CONC DOWELED INTEGRAL CURB, TP 2, INCL D LF		5,674.000 5.500	1,539.850 240.080 1,779.930	\$1,320.44	\$9,789.62
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
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,511.000 23.000	5,026.000 192.000 5,218.000	\$4,416.00	\$120,014.00
0130	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	450.000 359.660	469.580 .000 469.580	\$0.00	\$168,889.14

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<b>Category Number: 0010 ROADWAY</b>							
0145	641-1200	GUARDRAIL, TP W	LF	20,350.000 15.500	.000 2,700.000 2,700.000	\$41,850.00	\$41,850.00
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	40.000 640.000	.000 8.000 8.000	\$5,120.00	\$5,120.00
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1718.400	.000 10.000 10.000	\$17,184.00	\$17,184.00
<b>Category Amount:</b>						\$124,330.53	\$2,957,359.83
<b>Category Number: 0020 PAVEMENT</b>							
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,206.000 15.750	43,934.720 1,244.710 45,179.430	\$19,604.18	\$711,576.02
0190	318-3000	AGGR SURF CRS	TN	500.000 19.000	245.640 19.780 265.420	\$375.82	\$5,042.98
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		161.000 200.000	987.500 .000 987.500	\$0.00	\$197,500.00
<b>Category Amount:</b>						\$19,980.00	\$914,119.00
<b>Category Number: 0010 ROADWAY</b>							
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 Spfication Item - 402.5 (D)					

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<b>Category Number: 0010 ROADWAY</b>							
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)					
<b>Category Amount:</b>						\$0.00	\$107,708.84
<b>Category Number: 0030 DRAINAGE</b>							
0230	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 42.000	443.564 47.407 490.971	\$1,991.09	\$20,620.78
0240	500-3101	CLASS A CONCRETE	CY	908.000 430.000	682.298 65.440 747.738	\$28,139.20	\$321,527.34
0245	500-3200	CLASS B CONCRETE	CY	12.000 598.990	13.038 .000 13.038	\$0.00	\$7,809.63
0250	511-1000	BAR REINF STEEL	LB	100,133.000 0.700	66,915.246 11,544.000 78,459.246	\$8,080.80	\$54,921.47
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	439.000 192.000 631.000	\$11,568.00	\$38,017.75
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

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<b>Category Number: 0030 DRAINAGE</b>							
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
0375	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0385	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	748.000 38.000	292.884 186.667 479.551	\$7,093.35	\$18,222.94
0390	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	209.000 32.000	578.555 -186.667 391.888	-\$5,973.34	\$12,540.42
0448	668-8013	SAFETY GRATE, TP 3	SF	196.000 43.500	241.158 .000 241.158	\$0.00	\$10,490.37

**Category Amount:** \$52,099.10 \$505,951.81

<b>Category Number: 0040 EROSION CONTROL</b>							
0460	163-0240	MULCH	TN	1,000.000 169.700	1,896.070 7.040 1,903.110	\$1,194.69	\$322,957.77
0465	163-0300	CONSTRUCTION EXIT	EA	24.000 1000.000	13.500 .750 14.250	\$750.00	\$14,250.00
0470	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 315.000	1.500 1.500 3.000	\$472.50	\$945.00

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<b>Category Number:</b> 0040 EROSION CONTROL							
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	12.750 .000 12.750	\$0.00	\$3,187.50
0495	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		80.000 75.000	42.750 .750 43.500	\$56.25	\$3,262.50
0500	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		32,186.000 0.850	8,224.000 268.000 8,492.000	\$227.80	\$7,218.20
0515	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		13.000 150.000	3.000 -2.000 1.000	\$-300.00	\$150.00
0520	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		24.000 1000.000	39.000 1.000 40.000	\$1,000.00	\$40,000.00
0525	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		80.000 40.000	45.000 1.000 46.000	\$40.00	\$1,840.00
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	24.000 1.000 25.000	\$550.00	\$13,750.00

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<b>Category Number:</b> 0040 EROSION CONTROL							
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
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	64,372.000 2.170	37,069.500 651.750 37,721.250	\$1,414.30	\$81,855.11
0555	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	8,776.000 26.000	1,142.805 743.847 1,886.652	\$19,340.02	\$49,052.95
0580	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,726.000 0.890	61,783.136 .000 61,783.136	\$0.00	\$54,986.99
<b>Category Amount:</b>						\$24,745.56	\$603,787.90
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$2,807.45
<b>Category Number:</b> 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-17,691.990 2,445.650 -15,246.340	\$2,445.65	(\$15,246.34)
		(IN #1)					
<b>Category Amount:</b>						\$2,445.65	-\$15,246.34

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<b>Category Number:</b> 0020 PAVEMENT							
9050	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		.000	43,984.857		
				45.700	4,903.837		
					48,888.694	\$224,105.35	\$2,234,213.32
<b>Category Amount:</b>						\$224,105.35	\$2,234,213.32
<b>Project Total Amount:</b>						\$447,706.19	\$9,575,627.11