

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

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

Time Allowed: 1138 **Days**

Elapsed Calender Days: 1207 **Days**

Percent Time: 106.06

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: 07/23/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,170,386.30

Original Contract Amount \$16,774,359.64

Funds Available \$601,995.11

Percent Complete 96.97%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610870-01000	\$17,170,386.30	\$16,774,359.64	\$601,995.11	96.49%	\$211,037.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015

to 09/30/2015

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	\$13,320,456.04	\$13,123,041.86	\$197,414.18
Non-Participating	\$3,330,114.16	\$3,280,760.61	\$49,353.55
Total Earnings	\$16,650,570.20	\$16,403,802.47	\$246,767.73
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$16,650,570.19	\$16,403,802.46	\$246,767.73
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	(\$82,179.00)	(\$46,449.00)	(\$35,730.00)
Total:	\$16,568,391.19	\$16,357,353.46	
		Total Payable:	\$211,037.73

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015

to 09/30/2015

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							
0050	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	11,721.000 5.000	2,195.000 1,599.000 3,794.000	\$7,995.00	\$18,970.00
0055	441-0004	CONC SLOPE PAV, 4 IN	SY	383.000 37.730	443.639 .000 443.639	\$0.00	\$16,738.50
0060	441-0104	CONC SIDEWALK, 4 IN	SY	2,832.000 30.000	1,316.555 981.389 2,297.944	\$29,441.67	\$68,938.32
0065	441-0108	CONC SIDEWALK, 8 IN	SY	237.000 43.000	135.300 48.000 183.300	\$2,064.00	\$7,881.90
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,062.000 38.000	2,390.695 99.639 2,490.334	\$3,786.28	\$94,632.69
0075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	439.000 12.000	.000 18.500 18.500	\$222.00	\$222.00
0080	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	490.000 13.000	30.000 441.500 471.500	\$5,739.50	\$6,129.50
0085	441-5052	CONC DOWELED INTEGRAL CURB, TP 2, INCL D LF		5,674.000 5.500	4,517.093 374.500 4,891.593	\$2,059.75	\$26,903.76
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

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015

to 09/30/2015

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							
0130	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	450.000 359.660	469.580 .000 469.580	\$0.00	\$168,889.14
0135	634-1200	RIGHT OF WAY MARKERS	EA	152.000 110.000	.000 22.000 22.000	\$2,420.00	\$2,420.00
0140	641-1100	GUARDRAIL, TP T	LF	124.000 75.000	42.000 93.000 135.000	\$6,975.00	\$10,125.00
0145	641-1200	GUARDRAIL, TP W	LF	20,350.000 15.500	11,662.500 3,831.000 15,493.500	\$59,380.50	\$240,149.25
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	40.000 640.000	18.000 1.000 19.000	\$640.00	\$12,160.00
0155	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	3.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1718.400	20.000 1.000 21.000	\$1,718.40	\$36,086.40
Category Amount:						\$123,192.10	\$785,565.83
Category Number: 0020 PAVEMENT							
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	61,206.000 15.750	77,888.540 160.970 78,049.510	\$2,535.28	\$1,229,279.78

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015
to 09/30/2015

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: 0020 PAVEMENT							
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		161.000	2,190.830		
				200.000	.000		
					2,190.830	\$.00	\$438,166.00
Category Amount:						\$2,535.28	\$1,667,445.78
Category Number: 0010 ROADWAY							
0201	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000	508.080		
				75.250	.000		
		Asphaltic concrete for temporary detours Spefication Item - 402.5 (D)			508.080	\$.00	\$38,233.02
0206	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000	1,228.080		
				65.200	.000		
		Asphaltic Concrete for Temporary Detours Specification Item - 402.5 (D)			1,228.080	\$.00	\$80,070.82
Category Amount:						\$0.00	\$118,303.84
Category Number: 0020 PAVEMENT							
0225	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,037.000	3,622.596		
				35.000	.000		
					3,622.596	\$.00	\$126,790.86
Category Amount:						\$0.00	\$126,790.86
Category Number: 0030 DRAINAGE							
0230	207-0203	FOUND BKFILL MATL, TP II	CY	510.000	904.489		
				42.000	.000		
					904.489	\$.00	\$37,988.54
0245	500-3200	CLASS B CONCRETE	CY	12.000	18.918		
				598.990	.000		
					18.918	\$.00	\$11,331.69
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,308.000	5,409.480		
				29.200	.000		
					5,409.480	\$.00	\$157,956.82

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015

to 09/30/2015

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: 0030 DRAINAGE							
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	2,132.000 .000 2,132.000	\$0.00	\$128,453.00
0340	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 550.000	15.000 .000 15.000	\$0.00	\$8,250.00
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
0375	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1200.000	5.000 .000 5.000	\$0.00	\$6,000.00
0390	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	209.000 32.000	421.332 .000 421.332	\$0.00	\$13,482.62
0400	668-1100	CATCH BASIN, GP 1	EA	40.000 1350.000	45.500 .000 45.500	\$0.00	\$61,425.00
0410	668-2100	DROP INLET, GP 1	EA	26.000 2100.000	32.500 .000 32.500	\$0.00	\$68,250.00
0415	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	15.000 180.000	16.690 .000 16.690	\$0.00	\$3,004.20

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015
to 09/30/2015

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: 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:						\$0.00	\$520,083.35
Category Number: 0040 EROSION CONTROL							
0460	163-0240	MULCH	TN	1,000.000 169.700	2,344.285 8.600 2,352.885	\$1,459.42	\$399,284.58
0480	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		321.000 200.000	184.500 25.500 210.000	\$5,100.00	\$42,000.00
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
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,812.000 0.850	4,718.000 .000 4,718.000	\$0.00	\$4,010.30
0520	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		24.000 1000.000	48.000 .000 48.000	\$0.00	\$48,000.00
0525	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		80.000 40.000	111.000 .000 111.000	\$0.00	\$4,440.00

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015

to 09/30/2015

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: 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	36.000 .000 36.000	\$0.00	\$19,800.00
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
0555	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	8,776.000 26.000	4,710.597 3,957.882 8,668.479	\$102,904.93	\$225,380.45
0560	700-6910	PERMANENT GRASSING	AC	41.000 699.000	29.501 2.755 32.256	\$1,925.75	\$22,546.94
0565	700-7000	AGRICULTURAL LIME	TN	138.000 70.000	45.200 1.600 46.800	\$112.00	\$3,276.00
0570	700-8000	FERTILIZER MIXED GRADE	TN	41.000 355.000	33.700 1.800 35.500	\$639.00	\$12,602.50
0580	716-2000	EROSION CONTROL MATS, SLOPES	SY	45,726.000 0.890	73,333.136 .000 73,333.136	\$0.00	\$65,266.49

Category Amount: \$112,141.10 \$860,526.99

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015

to 09/30/2015

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: 0060 BRIDGE 1							
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:						\$0.00	\$187,665.60
Category Number: 0070 SIGNALS							
0865	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	845.000 5.500	.000 845.000 845.000	\$4,647.50	\$4,647.50
0875	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		420.000 1.350	420.000 1,080.000 1,500.000	\$1,458.00	\$2,025.00
0890	935-4010	FIBER OPTIC SPLICE, FUSION	EA	2.000 32.400	4.000 .000 4.000	\$0.00	\$129.60
Category Amount:						\$6,105.50	\$6,802.10
Category Number: 0080 LIGHTING							
0900	500-3101	CLASS A CONCRETE	CY	244.000 430.000	253.861 .000 253.861	\$0.00	\$109,160.23
0905	511-1000	BAR REINF STEEL	LB	35,246.000 0.700	38,692.000 .000 38,692.000	\$0.00	\$27,084.40
0910	615-1200	DIRECTIONAL BORE - 2 IN	LF	1,600.000 9.500	2,485.000 .000 2,485.000	\$0.00	\$23,607.50

Estimate Summary By Project

Contract ID: B14314-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015
to 09/30/2015

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: 0080 LIGHTING							
0955	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	9,188.000 1.450	9,405.000 .000 9,405.000	\$0.00	\$13,637.25
0990	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	16,811.000 5.500	16,260.000 233.000 16,493.000	\$1,281.50	\$90,711.50
0995	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,940.000 5.750	1,940.000 263.000 2,203.000	\$1,512.25	\$12,667.25
Category Amount:						\$2,793.75	\$276,868.13
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
Project Total Amount:						\$246,767.73	\$16,650,570.20