

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14602-13-000-1

Estimate Number: 0001

Pay Period: 11/05/2013

to 03/07/2014

Contract Location:

SR 120 ALT AT SOPE CREEK TRIBUTARY

Time Allowed: 116 **Days**

Elapsed Calender Days: 123 **Days**

Percent Time: 106.03

District: 7

Area: 02

Contractor:

SUNBELT STRUCTURES, INC.
P. O. BOX 327

Date Let: 09/20/2013

Date Awarded: 10/04/2013

Date Contract Executed: 10/29/2013

Date Notice to Proceed: 11/05/2013

TUCKER GA 30085-0327

Date Work Began: 02/03/2014

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2014

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$169,874.00

Original Contract Amount \$169,874.00

Funds Available \$60,799.50

Percent Complete 64.56%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004568	\$169,874.00	\$169,874.00	\$60,799.50	64.21%	\$109,074.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14602-13-000-1

Estimate Number: 0001

Pay Period: 11/05/2013

to 03/07/2014

Project Number: M004568 SR 120 - CULVERT REHAB

Federal State Project Number: M004568

	Total to Date	Prev to Date	This Estimate
Participating	\$87,730.00	\$0.00	\$87,730.00
Non-Participating	\$21,932.50	\$0.00	\$21,932.50
Total Earnings	\$109,662.50	\$0.00	\$109,662.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,662.50	\$0.00	\$109,662.50
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	(\$588.00)	\$0.00	(\$588.00)
Total:	\$109,074.50	\$0.00	

Total Payable:	\$109,074.50
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Estimate Summary By Project

Contract ID: B14602-13-000-1

Estimate Number: 0001

Pay Period: 11/05/2013

to 03/07/2014

Project Number M004568

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 TRAFFIC CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
		M004568					
Category Amount:						\$8,750.00	\$8,750.00
Category Number: 0020 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 78250.000	.000 .750 .750	\$58,687.50	\$58,687.50
		M004568					
0020	610-1055	REM GUARDRAIL	LF	100.000 22.500	.000 100.000 100.000	\$2,250.00	\$2,250.00
0025	611-5300	RESET GUARDRAIL	LF	100.000 30.000	.000 100.000 100.000	\$3,000.00	\$3,000.00
Category Amount:						\$63,937.50	\$63,937.50
Category Number: 0030 BRIDGE CULVERT							
0040	500-3002	CLASS AA CONCRETE	CY	12.000 1100.000	.000 12.000 12.000	\$13,200.00	\$13,200.00
0045	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		3.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
0055	522-1000	SHORING	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0070	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	40.000 75.000	.000 70.000 70.000	\$5,250.00	\$5,250.00

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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: 0030 BRIDGE CULVERT							
0075	603-7000	PLASTIC FILTER FABRIC	SY	40.000 7.500	.000 70.000 70.000	\$525.00	\$525.00
0080	610-5825	REM CONC CLVT WINGWALL	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0085	610-9007	REM PORTIONS OF EXISTING CLVT, CONC, STA LS 12+30.68		1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$36,975.00	\$36,975.00
Project Total Amount:						\$109,662.50	\$109,662.50