

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0012

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: 0.722 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 542 Days
Elapsed Calender Days: 389 Days
Percent Time: 71.77

District: 1 **Area:** 02

Contractor:
 G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone: (770)945-0810
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Date Let: 11/16/2012
Date Awarded: 01/02/2013
Date Contract Executed: 02/01/2013
Date Notice to Proceed: 02/05/2013
Date Work Began: 02/25/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

Current Contract Amount \$4,964,002.07 **Counties:**
Original Contract Amount \$4,949,306.21 Barrow
Funds Available \$718,649.95
Percent Complete 85.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008979	\$1,497,386.81	\$1,482,690.95	\$438,055.05	70.75%	\$193,066.13
M004447	\$3,466,615.26	\$3,466,615.26	\$280,594.90	91.91%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0012

Pay Period: 02/01/2014

to 02/28/2014

Project Number: 0008979 SR 11/SR 53 - WIDENING & RESF

Federal State Project Number: CSTE-0008-00(979)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,059,331.76	\$866,265.63	\$193,066.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,059,331.76	\$866,265.63	\$193,066.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,059,331.76	\$866,265.63	\$193,066.13
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:	\$1,059,331.76	\$866,265.63	

Total Payable:	\$193,066.13
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Project Number: M004447 SR 11 - RESF

Federal State Project Number: M004447

	Total to Date	Prev to Date	This Estimate
Participating	\$2,548,816.27	\$2,548,816.27	\$0.00
Non-Participating	\$637,204.09	\$637,204.09	\$0.00
Total Earnings	\$3,186,020.36	\$3,186,020.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,186,020.36	\$3,186,020.36	\$0.00
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:	\$3,186,020.36	\$3,186,020.36	

Total Payable:	\$0.00
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Project Number 0008979

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	441-0104	CONC SIDEWALK, 4 IN	SY	3,088.000 30.020	612.413 357.657 970.070	\$10,736.86	\$29,121.50
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	834.000 8.880	1,127.980 10.000 1,137.980	\$88.80	\$10,105.26
Category Amount:						\$10,825.66	\$39,226.76
Category Number: 0030 DRAINAGE							
0080	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	132.000 38.560	145.000 .000 145.000	\$0.00	\$5,591.20
0130	668-2100	DROP INLET, GP 1	EA	21.000 2204.880	23.500 .000 23.500	\$0.00	\$51,814.68
Category Amount:						\$0.00	\$57,405.88
Category Number: 0060 UTILITIES							
0180	670-5620	WATER SERVICE LINE, 3/4 IN	LF	207.000 22.110	607.000 .000 607.000	\$0.00	\$13,420.77
Category Amount:						\$0.00	\$13,420.77
Category Number: 0010 ROADWAY							
0185	670-7000	STEEL CASING - 16 IN	LF	56.000 331.430	57.000 .000 57.000	\$0.00	\$18,891.51
0200	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 5152.740	6.000 .000 6.000	\$0.00	\$30,916.44
Category Amount:						\$0.00	\$49,807.95

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Category Number: 0070 LANDSCAPING							
0230	702-0007	ACER BUERGERANUM - TRIDENT MAPLE, 12 FT HT	EA	9.000 341.700	.000 6.750 6.750	\$2,306.48	\$2,306.48
0235	702-0472	ILEX X ATTENUATA - FOSTER HOLLY, 12 FT HT	EA	10.000 225.420	.000 7.500 7.500	\$1,690.65	\$1,690.65
0240	702-0529	LAGERSTROEMIA FAUREI - SARAH'S FAVORITE CRAPE MYRTLE, 12 FT HT	EA	12.000 198.900	.000 9.000 9.000	\$1,790.10	\$1,790.10
0245	702-0542	LAGERSTROEMIA INDICA - POTOMAC CRAPE MYRTLE, 12 FT HT	EA	5.000 222.400	.000 3.750 3.750	\$834.00	\$834.00
0255	702-1074	TRACHELOSPERMUM ASIATICUM - ASIAN JASMINE, 1 GAL	EA	411.000 19.910	.000 298.500 298.500	\$5,943.14	\$5,943.14
0260	702-1082	ULMUS PARVIFOLIA - ALLEE ELM, 12-14 FT HT	EA	4.000 698.700	.000 3.000 3.000	\$2,096.10	\$2,096.10
Category Amount:						\$14,660.47	\$14,660.47
Category Number: 0010 ROADWAY							
0265	754-4000	WASTE RECEPTACLE UNIT	EA	9.000 626.150	.000 4.000 4.000	\$2,504.60	\$2,504.60
0270	754-5000	BENCH	EA	9.000 710.100	.000 4.000 4.000	\$2,840.40	\$2,840.40

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Category Number: 0010 ROADWAY							
0280	900-0037	CONCRETE PAVERS	SF	5,662.000 13.730	.000 4,323.475 4,323.475	\$59,361.31	\$59,361.31
0315	441-4030	CONC VALLEY GUTTER, 8 IN	SY	264.000 43.950	324.200 .000 324.200	\$0.00	\$14,248.59
0340	210-0100	GRADING COMPLETE - CSTEE-0008-00(979)	LS	1.000 332827.000	.679 .150 .829	\$49,924.05	\$275,913.58
0345	150-1000	TRAFFIC CONTROL - CSTEE-0008-00(979)	LS	1.000 35882.400	.655 .174 .829	\$6,243.54	\$29,746.51
Category Amount:						\$120,873.90	\$384,614.99
Category Number: 0030 DRAINAGE							
0355	668-6112	TRENCH DRAIN, 12 IN	LF	12.000 298.110	14.000 .000 14.000	\$0.00	\$4,173.54
Category Amount:						\$0.00	\$4,173.54
Category Number: 0070 LANDSCAPING							
0390	702-0756	PENNISSETUM ALOPECUROIDES - FOUNTAIN GRASS, 10-12 IN HT	EA	22.000 65.300	.000 16.500 16.500	\$1,077.45	\$1,077.45
0420	702-0981	ROSA SP.-	EA	42.000 39.580	.000 31.500 31.500	\$1,246.77	\$1,246.77
0425	702-0248	ROSA 'KNOCKOUT' CANDY APPLE RED, 12-15 I N HT DIANTHUS SP - DIANTHUS DELTOIDES 'BATH'S PINK', 1 GAL	EA	221.000 21.420	.000 165.000 165.000	\$3,534.30	\$3,534.30

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Category Number: 0070 LANDSCAPING							
0440	702-0560	LIRIOPE MUSCARI 'BIG BLUE' - 1 GAL	EA	1,002.000 11.730	.000 734.250 734.250	\$8,612.75	\$8,612.75
0445	702-0565	LIRIOPE MUSCARI 'VARIEGATA' - 1 GAL	EA	75.000 16.730	.000 45.000 45.000	\$752.85	\$752.85
0450	702-0978	RAPHIOLEPIS INDICA 'NANA' - 12-15 IN HT	EA	67.000 32.240	.000 50.250 50.250	\$1,620.06	\$1,620.06
0455	703-4200	TREE GRATES	EA	12.000 675.900	.000 12.000 12.000	\$8,110.80	\$8,110.80

Category Amount: \$24,954.98 \$24,954.98

Category Number: 0020 EROSION CONTROL							
0460	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0465	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00

Category Amount: \$500.00 \$2,600.00

Category Number: 0070 LANDSCAPING							
0500	702-0238	DELOSPERMA COOPERI - 1 GAL	EA	379.000 29.330	.000 223.500 223.500	\$6,555.26	\$6,555.26

Category Amount: \$6,555.26 \$6,555.26

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Category Number: 0060 UTILITIES							
9055	004-0022	EXTRA WORK -	LS	.000	.000		
				832.500	1.000		
		EXTRA WORK - WATER SERVICE LINE 2 IN			1.000	\$832.50	\$832.50
9060	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I EA		.000	.000		
				4252.920	2.000		
		ADDITIONAL WATER LINE WORK			2.000	\$8,505.84	\$8,505.84
9065	670-3106	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 6 EA		.000	.000		
				5357.520	1.000		
		ADDITIONAL WATER SERVICE LINE WORK NOT SHOWN IN PLANS			1.000	\$5,357.52	\$5,357.52
Category Amount:						\$14,695.86	\$14,695.86
Project Total Amount:						\$193,066.13	\$1,059,331.76

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0012

Pay Period: 02/01/2014
to 02/28/2014

Project Number M004447

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							
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		505.100	617.310		
		L & H LIME		106.310	.000		
					617.310	\$0.00	\$65,626.23
Category Amount:						\$0.00	\$65,626.23
Project Total Amount:						\$0.00	\$3,186,020.36