

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0013

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 0.722 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 542 Days
Elapsed Calender Days: 420 Days
Percent Time: 77.49

District: 1 **Area:** 02

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone:
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 \$575,867.37
Percent Complete 88.40%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008979	\$1,497,386.81	\$1,482,690.95	\$295,272.47	80.28%	\$142,782.58
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: 0013

Pay Period: 03/01/2014

to 03/31/2014

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	\$1,202,114.34	\$1,059,331.76	\$142,782.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,202,114.34	\$1,059,331.76	\$142,782.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,202,114.34	\$1,059,331.76	\$142,782.58
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:	\$1,202,114.34	\$1,059,331.76	

Total Payable:	\$142,782.58
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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							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,234.000 21.630	862.410 42.760 905.170	\$924.90	\$19,578.83
0050	441-0104	CONC SIDEWALK, 4 IN	SY	3,088.000 30.020	970.070 2,488.954 3,459.024	\$74,718.40	\$103,839.90
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	834.000 8.880	1,137.980 26.000 1,163.980	\$230.88	\$10,336.14
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,721.000 14.240	4,103.980 43.000 4,146.980	\$612.32	\$59,053.00
0070	500-3200	CLASS B CONCRETE	CY	45.000 861.000	21.955 6.812 28.767	\$5,865.13	\$24,768.39
Category Amount:						\$82,351.63	\$217,576.26
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

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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
0220	687-1000	TRAFFIC SIGNAL TIMING - CSTEE-0008-00(979)	LS	1.000 12240.000	.000 1.000 1.000	\$12,240.00	\$12,240.00
0265	754-4000	WASTE RECEPTACLE UNIT	EA	9.000 626.150	4.000 5.000 9.000	\$3,130.75	\$5,635.35
0270	754-5000	BENCH	EA	9.000 710.100	4.000 5.000 9.000	\$3,550.50	\$6,390.90
0275	754-6000	BICYCLE RACK	EA	1.000 982.860	.000 1.000 1.000	\$982.86	\$982.86
0280	900-0037	CONCRETE PAVERS	SF	5,662.000 13.730	4,323.475 177.788 4,501.263	\$2,441.03	\$61,802.34

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Category Number: 0010 ROADWAY							
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	.829 .100 .929	\$33,282.70	\$309,196.28
0345	150-1000	TRAFFIC CONTROL - CSTEE-0008-00(979)	LS	1.000 35882.400	.829 .129 .958	\$4,628.83	\$34,375.34
Category Amount:						\$60,256.67	\$494,679.61
Category Number: 0030 DRAINAGE							
0355	668-6112	TRENCH DRAIN, 12 IN	LF	12.000 298.110	14.000 -2.000 12.000	\$-596.22	\$3,577.32
Category Amount:						\$-596.22	\$3,577.32
Category Number: 0070 LANDSCAPING							
0440	702-0560	LIRIOPE MUSCARI 'BIG BLUE' - 1 GAL	EA	1,002.000 11.730	734.250 31.500 765.750	\$369.50	\$8,982.25
Category Amount:						\$369.50	\$8,982.25
Category Number: 0020 EROSION CONTROL							
0465	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
Category Amount:						\$300.00	\$2,700.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2014

User: krender

Department of Transportation

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Category Number: 0030 DRAINAGE							
0485	703-3003	DRAIN PIPE, 3 IN	LF	32.000 25.250	.000 4.000 4.000	\$101.00	\$101.00
Category Amount:						\$101.00	\$101.00
Project Total Amount:						\$142,782.58	\$1,202,114.34

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2014

User: krender

Department of Transportation

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to 03/31/2014

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