

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0015

Pay Period: 04/30/2014

to 05/31/2014

**Contract Location:** 0.722 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 542 Days  
**Elapsed Calender Days:** 481 Days  
**Percent Time:** 88.75

**District:** 1                      **Area:** 02

**Contractor:** G.P.'S ENTERPRISES, INC.  
 1500 HWY. 124  
 AUBURN GA 30011-2437  
**Phone:** (770)945-0810

**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

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount**            \$4,964,002.07            **Counties:**  
**Original Contract Amount**        \$4,949,306.21            Barrow  
**Funds Available**                        \$299,942.18  
**Percent Complete**                        93.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008979	\$1,497,386.81	\$1,482,690.95	\$228,532.87	84.74%	\$51,848.84
M004447	\$3,466,615.26	\$3,466,615.26	\$71,409.31	97.94%	\$93,071.63

Chief Engineer

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Estimate Number: 0015

Pay Period: 04/30/2014

to 05/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,268,853.94	\$1,217,005.10	\$51,848.84
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,268,853.94</b>	<b>\$1,217,005.10</b>	<b>\$51,848.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,268,853.94</b>	<b>\$1,217,005.10</b>	<b>\$51,848.84</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>\$1,268,853.94</b>	<b>\$1,217,005.10</b>	

<b>Total Payable:</b>	<b>\$51,848.84</b>
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Pay Period: 04/30/2014  
to 05/31/2014

Project Number: M004447 SR 11 - RESF

Federal State Project Number: M004447

	Total to Date	Prev to Date	This Estimate
Participating	\$2,716,164.77	\$2,641,707.44	\$74,457.33
Non-Participating	\$679,041.18	\$660,426.88	\$18,614.30
<b>Total Earnings</b>	<b>\$3,395,205.95</b>	<b>\$3,302,134.32</b>	<b>\$93,071.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,395,205.95</b>	<b>\$3,302,134.32</b>	<b>\$93,071.63</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>\$3,395,205.95</b>	<b>\$3,302,134.32</b>	
		<b>Total Payable:</b>	<b>\$93,071.63</b>

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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
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0005	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,850.000 0.180	.000 1,342.910 1,342.910	\$241.72	\$241.72
<b>Category Amount:</b>						\$241.72	\$241.72
<b>Category Number: 0010 ROADWAY</b>							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,234.000 21.630	905.170 18.670 923.840	\$403.83	\$19,982.66
0045	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	154.000 39.940	137.873 54.609 192.482	\$2,181.08	\$7,687.73
0050	441-0104	CONC SIDEWALK, 4 IN	SY	3,088.000 30.020	3,459.024 -1,421.930 2,037.094	\$-42,686.34	\$61,153.56
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	834.000 8.880	1,163.980 .000 1,163.980	\$0.00	\$10,336.14
0075	515-1000	FERROUS METAL HANDRAIL, SPCL DESIGN	LF	183.000 190.310	.000 105.420 105.420	\$20,062.48	\$20,062.48
<b>Category Amount:</b>						\$-20,038.95	\$119,222.57
<b>Category Number: 0030 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$5,591.20

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0105	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		83.000 14.280	.000 68.438 68.438	\$977.29	\$977.29
<b>Category Amount:</b>						\$977.29	\$977.29
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0110	636-2070	GALV STEEL POSTS, TP 7	LF	204.000 6.120	.000 168.000 168.000	\$1,028.16	\$1,028.16
<b>Category Amount:</b>						\$1,028.16	\$1,028.16
<b>Category Number: 0030 DRAINAGE</b>							
0130	668-2100	DROP INLET, GP 1	EA	21.000 2204.880	23.500 .000 23.500	\$0.00	\$51,814.68
<b>Category Amount:</b>						\$0.00	\$51,814.68
<b>Category Number: 0060 UTILITIES</b>							
0180	670-5620	WATER SERVICE LINE, 3/4 IN	LF	207.000 22.110	607.000 .000 607.000	\$0.00	\$13,420.77
<b>Category Amount:</b>						\$0.00	\$13,420.77
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$49,807.95

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<b>Category Number: 0070 LANDSCAPING</b>							
0225	700-9300	SOD	SY	200.000 9.760	.000 157.531 157.531	\$1,537.50	\$1,537.50
<b>Category Amount:</b>						\$1,537.50	\$1,537.50
<b>Category Number: 0010 ROADWAY</b>							
0280	900-0037	CONCRETE PAVERS	SF	5,662.000 13.730	4,593.431 3,225.151 7,818.582	\$44,281.32	\$107,349.13
<b>Category Amount:</b>						\$44,281.32	\$107,349.13
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0305	636-5010	DELINEATOR, TP 1	EA	6.000 43.450	.000 6.000 6.000	\$260.70	\$260.70
<b>Category Amount:</b>						\$260.70	\$260.70
<b>Category Number: 0010 ROADWAY</b>							
0315	441-4030	CONC VALLEY GUTTER, 8 IN	SY	264.000 43.950	324.200 -49.530 274.670	\$-2,176.84	\$12,071.75
0325	652-9001	TRAFFIC STRIPE, WHITE	SY	17.000 1.530	.000 41.756 41.756	\$63.89	\$63.89
0340	210-0100	GRADING COMPLETE -  CSTEE-0008-00(979)	LS	1.000 332827.000	.950 .040 .990	\$13,313.08	\$329,498.73
<b>Category Amount:</b>						\$11,200.13	\$341,634.37

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 51.020	.000 18.000 18.000	\$918.36	\$918.36
<b>Category Amount:</b>						\$918.36	\$918.36
<b>Category Number: 0060 UTILITIES</b>							
0370	682-9020	ELECTRICAL JUNCTION BOX	EA	2.000 5104.080	.000 2.000 2.000	\$10,208.16	\$10,208.16
<b>Category Amount:</b>						\$10,208.16	\$10,208.16
<b>Category Number: 0020 EROSION CONTROL</b>							
0465	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
<b>Category Amount:</b>						\$300.00	\$3,300.00
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0515	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 934.450	.000 1.000 1.000	\$934.45	\$934.45
<b>Category Amount:</b>						\$934.45	\$934.45
<b>Project Total Amount:</b>						\$51,848.84	\$1,268,853.94

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<b>Category Number: 0010 ROADWAY</b>							
0009	210-0100	GRADING COMPLETE -	LS	1.000 1317815.280	.970 .030 1.000	\$39,534.46	\$1,317,815.28
		M004447					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		310.300 122.020	673.320 .000 673.320	\$0.00	\$82,158.51
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		505.100 106.310	617.310 .000 617.310	\$0.00	\$65,626.23
0045	413-1000	BITUM TACK COAT	GL	527.000 6.540	572.000 .000 572.000	\$0.00	\$3,740.88

**Category Amount:** \$39,534.46 \$1,469,340.90

<b>Category Number: 0020 SIGNING AND MARKING</b>							
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 127.500	.000 5.000 5.000	\$637.50	\$637.50
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,082.000 1.030	.000 1,185.100 1,185.100	\$1,220.65	\$1,220.65
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		202.000 5.610	.000 170.600 170.600	\$957.07	\$957.07
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	70.000 5.100	.000 128.000 128.000	\$652.80	\$652.80



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<b>Category Number:</b> 0020 SIGNING AND MARKING							
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	42.000 5.100	.000 31.000 31.000	\$158.10	\$158.10
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		418.000 5.870	.000 399.816 399.816	\$2,346.92	\$2,346.92
0145	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		128.000 22.950	.000 120.820 120.820	\$2,772.82	\$2,772.82
0150	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		233.000 3.060	.000 132.600 132.600	\$405.76	\$405.76
0155	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C( GLF OW), TP PB		405.000 3.060	.000 458.700 458.700	\$1,403.62	\$1,403.62
0165	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA K-WHITE), TP PB		11.000 555.900	.000 4.000 4.000	\$2,223.60	\$2,223.60
0170	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		9.000 460.270	.000 9.000 9.000	\$4,142.43	\$4,142.43
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,442.000 5.870	.000 2,065.966 2,065.966	\$12,127.22	\$12,127.22
0185	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		158.000 22.440	.000 101.992 101.992	\$2,288.70	\$2,288.70

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0190	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		1,831.000 9.180	.000 1,413.338 1,413.338	\$12,974.44	\$12,974.44
<b>Category Amount:</b>						\$44,311.63	\$44,311.63
<b>Category Number: 0010 ROADWAY</b>							
0205	439-0525	PRECAST CONCRETE PAVEMENT, 8 1/2 INCHES SY		6,190.300 257.840	6,190.128 22.522 6,212.650	\$5,807.07	\$1,601,869.68
<b>Category Amount:</b>						\$5,807.07	\$1,601,869.68
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0220	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,259.000 2.250	.000 1,519.320 1,519.320	\$3,418.47	\$3,418.47
<b>Category Amount:</b>						\$3,418.47	\$3,418.47
<b>Project Total Amount:</b>						\$93,071.63	\$3,395,205.95