

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0016

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: 0.722 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 542 Days
Elapsed Calender Days: 511 Days
Percent Time: 94.28

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 \$280,928.82
Percent Complete 94.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008979	\$1,497,386.81	\$1,482,690.95	\$223,135.85	85.10%	\$5,397.02
M004447	\$3,466,615.26	\$3,466,615.26	\$57,792.97	98.33%	\$13,616.34

Chief Engineer

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Estimate Number: 0016

Pay Period: 06/01/2014
to 06/30/2014

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	\$1,274,250.96	\$1,268,853.94	\$5,397.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,274,250.96	\$1,268,853.94	\$5,397.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,274,250.96	\$1,268,853.94	\$5,397.02
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:	\$1,274,250.96	\$1,268,853.94	

Total Payable:	\$5,397.02
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Project Number: M004447 SR 11 - RESF

Federal State Project Number: M004447

	Total to Date	Prev to Date	This Estimate
Participating	\$2,727,057.84	\$2,716,164.77	\$10,893.07
Non-Participating	\$681,764.45	\$679,041.18	\$2,723.27
Total Earnings	\$3,408,822.29	\$3,395,205.95	\$13,616.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,408,822.29	\$3,395,205.95	\$13,616.34
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:	\$3,408,822.29	\$3,395,205.95	

Total Payable:	\$13,616.34
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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: 0020 EROSION CONTROL							
0025	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 402.990	.750 .250 1.000	\$100.75	\$402.99
Category Amount:						\$100.75	\$402.99
Category Number: 0010 ROADWAY							
0045	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	154.000 39.940	192.482 .000 192.482	\$0.00	\$7,687.73
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
Category Amount:						\$0.00	\$18,023.87
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

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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
0280	900-0037	CONCRETE PAVERS	SF	5,662.000 13.730	7,818.582 .000 7,818.582	\$0.00	\$107,349.13
0295	610-9001	REM SIGN	EA	12.000 177.000	1.000 6.000 7.000	\$1,062.00	\$1,239.00
Category Amount:						\$1,062.00	\$158,396.08
Category Number: 0040 SIGNING AND MARKING							
0300	611-5551	RESET SIGN	EA	10.000 151.000	.000 6.000 6.000	\$906.00	\$906.00
Category Amount:						\$906.00	\$906.00
Category Number: 0010 ROADWAY							
0315	441-4030	CONC VALLEY GUTTER, 8 IN	SY	264.000 43.950	274.670 .000 274.670	\$0.00	\$12,071.75
0325	652-9001	TRAFFIC STRIPE, WHITE	SY	17.000 1.530	41.756 .000 41.756	\$0.00	\$63.89

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Category Number: 0010 ROADWAY							
0340	210-0100	GRADING COMPLETE -	LS	1.000 332827.000	.990 .010 1.000	\$3,328.27	\$332,827.00
		CSTEE-0008-00(979)					
Category Amount:						\$3,328.27	\$344,962.64
Category Number: 0020 EROSION CONTROL							
0465	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 300.000	11.000 .000 11.000	\$0.00	\$3,300.00
Category Amount:						\$0.00	\$3,300.00
Project Total Amount:						\$5,397.02	\$1,274,250.96

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 73601.830	.815 .185 1.000	\$13,616.34	\$73,601.83
		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: \$13,616.34 \$225,127.45

Category Number: 0020 SIGNING AND MARKING							
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,082.000 1.030	1,185.100 .000 1,185.100	\$0.00	\$1,220.65
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	70.000 5.100	128.000 .000 128.000	\$0.00	\$652.80
0155	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		405.000 3.060	458.700 .000 458.700	\$0.00	\$1,403.62
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,442.000 5.870	2,065.966 .000 2,065.966	\$0.00	\$12,127.22

Category Amount: \$0.00 \$15,404.29

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0205	439-0525	PRECAST CONCRETE PAVEMENT, 8 1/2 INCHES SY		6,190.300	6,212.650		
				257.840	.000		
					6,212.650	\$0.00	\$1,601,869.68
Category Amount:						\$0.00	\$1,601,869.68
Project Total Amount:						\$13,616.34	\$3,408,822.29