

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL  
**Time Allowed:** 493 Days  
**Elapsed Calender Days:** 97 Days  
**Percent Time:** 19.68

District: 3 Area: 03

**Contractor:** G.P.'S ENTERPRISES, INC.  
 1500 HWY. 124  
 AUBURN GA 30011-2437  
**Phone:**  
**Date Let:** 11/22/2013  
**Date Awarded:** 12/06/2013  
**Date Contract Executed:** 01/22/2014  
**Date Notice to Proceed:** 01/24/2014  
**Date Work Began:** 02/17/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2015

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

**Current Contract Amount** \$6,256,557.71  
**Original Contract Amount** \$6,127,750.31  
**Funds Available** \$4,450,737.93  
**Percent Complete** 28.86%

**Counties:**  
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,255,757.71	\$6,126,950.31	\$4,449,937.93	28.87%	\$110,040.25

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 04/01/2014  
to 04/30/2014

Project Number: 322285- SR 90 - BRIDGE REPL

Federal State Project Number: BRF00-0153-01(024)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,444,655.81	\$1,356,623.62	\$88,032.19
Non-Participating	\$361,163.97	\$339,155.91	\$22,008.06
<b>Total Earnings</b>	<b>\$1,805,819.78</b>	<b>\$1,695,779.53</b>	<b>\$110,040.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,805,819.78</b>	<b>\$1,695,779.53</b>	<b>\$110,040.25</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>\$1,805,819.78</b>	<b>\$1,695,779.53</b>	

<b>Total Payable:</b>	<b>\$110,040.25</b>
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Project Number 322285-

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: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 39155.400	.506 .015 .521	\$587.33	\$20,399.96
		BRF00-0153-01(024)					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 4216.200	5.000 1.000 6.000	\$4,216.20	\$25,297.20
0084	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,045.000 49.680	1,170.000 780.000 1,950.000	\$38,750.40	\$96,876.00
0114	643-0010	FIELD FENCE WOVEN WIRE	LF	2,257.000 5.380	.000 2,256.000 2,256.000	\$12,137.28	\$12,137.28

**Category Amount:** \$55,691.21 \$154,710.44

<b>Category Number: 0020 EROSION CONTROL</b>							
0124	163-0240	MULCH	TN	468.000 51.550	42.119 2.330 44.449	\$120.11	\$2,291.35
0129	163-0300	CONSTRUCTION EXIT	EA	2.000 1350.700	.000 .750 .750	\$1,013.03	\$1,013.03
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	40.500 6.000 46.500	\$622.26	\$4,822.52
0159	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 290.590	.000 3.750 3.750	\$1,089.71	\$1,089.71

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<b>Category Number: 0020 EROSION CONTROL</b>							
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	8,035.500 751.500 8,787.000	\$751.50	\$8,787.00
<b>Category Amount:</b>						\$3,896.61	\$18,603.61
<b>Category Number: 0050 BRIDGE</b>							
0309	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	867.000 38.150	.000 858.000 858.000	\$32,732.70	\$32,732.70
<b>Category Amount:</b>						\$32,732.70	\$32,732.70
<b>Category Number: 0040 DRAINAGE</b>							
0429	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	176.000 52.710	.000 172.700 172.700	\$9,103.02	\$9,103.02
0434	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	56.000 60.830	.000 55.000 55.000	\$3,345.65	\$3,345.65
0443	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		4.000 537.010	.000 4.000 4.000	\$2,148.04	\$2,148.04
0444	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 502.110	.000 4.000 4.000	\$2,008.44	\$2,008.44

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0040 DRAINAGE							
0449	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 557.290	.000 2.000 2.000	\$1,114.58	\$1,114.58
<b>Category Amount:</b>						\$17,719.73	\$17,719.73
<b>Project Total Amount:</b>						\$110,040.25	\$1,805,819.78