

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0015

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 462 Days
Percent Time: 93.71

District: 3 **Area:** 03

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: 11/22/2013
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

Current Contract Amount \$6,256,557.71 **Counties:**
Original Contract Amount \$6,127,750.31 Macon
Funds Available \$1,718,253.04
Percent Complete 72.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,256,557.71	\$6,127,750.31	\$1,718,253.04	72.54%	\$117,276.18

Chief Engineer

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Pay Period: 04/01/2015

to 04/30/2015

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,623,224.13	\$3,529,249.83	\$93,974.30
Non-Participating	\$905,806.03	\$882,312.46	\$23,493.57
Total Earnings	\$4,529,030.16	\$4,411,562.29	\$117,467.87
Stockpiled Materials	\$9,274.51	\$9,466.20	(\$191.69)
Gross Earnings	\$4,538,304.67	\$4,421,028.49	\$117,276.18
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:	\$4,538,304.67	\$4,421,028.49	

Total Payable: \$117,276.18

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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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 39155.400	.908 .049 .957	\$1,918.61	\$37,471.72
		BRF00-0153-01(024)					
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	9,751.860 39.870 9,791.730	\$963.66	\$236,666.11
Category Amount:						\$2,882.27	\$274,137.83
Category Number: 0020 EROSION CONTROL							
0124	163-0240	MULCH	TN	468.000 51.550	172.359 .010 172.369	\$.52	\$8,885.62
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	2,641.000 22.500 2,663.500	\$151.43	\$17,925.36
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	112.250 4.500 116.750	\$466.70	\$12,108.14
0159	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 290.590	10.250 .500 10.750	\$145.30	\$3,123.84
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	854.000 295.000 1,149.000	\$2.95	\$11.49
0179	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 200.000	12.000 .000 12.000	\$0.00	\$2,400.00

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Category Number: 0020 EROSION CONTROL							
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	11,778.187 180.750 11,958.937	\$180.75	\$11,958.94
0229	700-6910	PERMANENT GRASSING	AC	15.000 1250.000	3.145 1.585 4.730	\$1,981.25	\$5,912.50
0239	700-8000	FERTILIZER MIXED GRADE	TN	15.000 582.500	2.373 .951 3.324	\$553.96	\$1,936.23
Category Amount:						\$3,482.86	\$64,262.12
Category Number: 0050 BRIDGE							
0314	441-0004	CONC SLOPE PAV, 4 IN	SY	466.000 52.320	789.111 .000 789.111	\$0.00	\$41,286.29
0324	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 324508.310	.000 .252 .252	\$81,776.09	\$81,776.09
0334	500-3002	CLASS AA CONCRETE	CY	373.000 606.250	373.300 .000 373.300	\$0.00	\$226,313.13
0354	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 115146.520	.000 .243 .243	\$27,980.60	\$27,980.60
0389	520-5000	PILOT HOLES	LF	198.000 142.500	272.000 .000 272.000	\$0.00	\$38,760.00

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Category Number: 0050 BRIDGE							
0406	002-0018	REDUCTION OF PAY FOR -	LF	.000	262.358		
				54.340	.000		
		PSC Piling Cutoff Price Adjustment at 75% of Contract Price			262.358	\$.00	\$14,256.53
0411	002-0018	REDUCTION OF PAY FOR -	LF	.000	116.579		
				79.200	.000		
		PSC Piling Cutoff 24 IN, 75% of Contract Price			116.579	\$.00	\$9,233.06
Category Amount:						\$109,756.69	\$439,605.70
Category Number: 0040 DRAINAGE							
0439	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		10.000	8.000		
				667.180	2.000		
					10.000	\$1,334.36	\$6,671.80
Category Amount:						\$1,334.36	\$6,671.80
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-6,902.760		
				1.000	11.690		
		(IN# 1)			-6,891.070	\$11.69	(\$6,891.07)
Category Amount:						\$11.69	\$-6,891.07
Project Total Amount:						\$117,467.87	\$4,529,030.16