

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0018

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 554 Days
Percent Time: 112.37

District: 3 **Area:** 03

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

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 **Counties:**
Original Contract Amount \$6,127,750.31 Macon
Funds Available \$904,545.92
Percent Complete 86.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,256,557.71	\$6,127,750.31	\$904,545.92	85.54%	\$231,689.85

Chief Engineer

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Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,316,403.82	\$4,106,328.58	\$210,075.24
Non-Participating	\$1,079,100.97	\$1,026,582.16	\$52,518.81
Total Earnings	\$5,395,504.79	\$5,132,910.74	\$262,594.05
Stockpiled Materials	\$0.00	\$8,801.20	(\$8,801.20)
Gross Earnings	\$5,395,504.79	\$5,141,711.94	\$253,792.85
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	(\$43,493.00)	(\$21,390.00)	(\$22,103.00)
Total:	\$5,352,011.79	\$5,120,321.94	

Total Payable: \$231,689.85

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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							
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	10,380.720 1,221.170 11,601.890	\$29,515.68	\$280,417.68
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,193.000 69.340	1,622.700 444.600 2,067.300	\$30,828.56	\$143,346.58
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,422.000 72.830	1,863.630 696.200 2,559.830	\$50,704.25	\$186,432.42
0059	413-1000	BITUM TACK COAT	GL	1,247.000 4.180	1,065.000 249.000 1,314.000	\$1,040.82	\$5,492.52
0064	433-1000	REINF CONC APPROACH SLAB	SY	284.000 163.200	144.840 140.788 285.628	\$22,976.60	\$46,614.49
0089	634-1200	RIGHT OF WAY MARKERS	EA	36.000 120.000	.000 26.000 26.000	\$3,120.00	\$3,120.00
0094	641-1100	GUARDRAIL, TP T	LF	84.000 76.920	.000 75.000 75.000	\$5,769.00	\$5,769.00
0099	641-1200	GUARDRAIL, TP W	LF	6,438.000 15.570	.000 4,450.000 4,450.000	\$69,286.50	\$69,286.50

Category Amount: \$213,241.41 \$740,479.19

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Category Number: 0020 EROSION CONTROL							
0124	163-0240	MULCH	TN	468.000 51.550	172.561 1.130 173.691	\$58.25	\$8,953.77
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		2,776.000 6.730	2,698.500 176.500 2,875.000	\$1,187.85	\$19,348.75
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	1,929.000 50.000 1,979.000	\$.50	\$19.79
0179	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	8.000 200.000	12.000 .000 12.000	\$.00	\$2,400.00
0229	700-6910	PERMANENT GRASSING	AC	15.000 1250.000	6.315 1.912 8.227	\$2,390.00	\$10,283.75
0234	700-7000	AGRICULTURAL LIME	TN	43.000 339.250	3.157 1.147 4.304	\$389.12	\$1,460.13
0239	700-8000	FERTILIZER MIXED GRADE	TN	15.000 582.500	4.314 1.912 6.226	\$1,113.74	\$3,626.65
Category Amount:						\$5,139.46	\$46,092.84
Category Number: 0050 BRIDGE							
0314	441-0004	CONC SLOPE PAV, 4 IN	SY	466.000 52.320	789.111 .000 789.111	\$.00	\$41,286.29

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Category Number: 0050 BRIDGE							
0324	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 324508.310	.950 .000 .950	\$0.00	\$308,282.89
0329	500-2100	CONCRETE BARRIER	LF	519.000 48.330	.000 262.000 262.000	\$12,662.46	\$12,662.46
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	.843 .157 1.000	\$18,078.00	\$115,146.52
0389	520-5000	PILOT HOLES	LF	198.000 142.500	272.000 .000 272.000	\$0.00	\$38,760.00
0406	002-0018	REDUCTION OF PAY FOR - PSC Piling Cutoff Price Adjustment at 75% of Contract Price	LF	.000 54.340	262.358 .000 262.358	\$0.00	\$14,256.53
0411	002-0018	REDUCTION OF PAY FOR - PSC Piling Cutoff 24 IN, 75% of Contract Price	LF	.000 79.200	116.579 .000 116.579	\$0.00	\$9,233.06
Category Amount:						\$30,740.46	\$765,940.88
Category Number: 0040 DRAINAGE							
0418	500-3200	CLASS B CONCRETE	CY	101.000 711.100	37.350 17.496 54.846	\$12,441.41	\$39,000.99

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Category Number: 0040 DRAINAGE							
0419	511-1000	BAR REINF STEEL	LB	21,114.000	20,468.821		
				0.980	207.985		
					20,676.806	\$203.83	\$20,263.27
0454	603-6008	SAND-CEMENT BAG RIP RAP, 8 IN	SY	28.000	9.323		
				177.570	4.660		
					13.983	\$827.48	\$2,482.96
Category Amount:						\$13,472.72	\$61,747.22
Project Total Amount:						\$262,594.05	\$5,395,504.79