

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0020

Pay Period: 09/01/2015

to 09/30/2015

**Contract Location:** BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL  
**Time Allowed:** 493 Days  
**Elapsed Calender Days:** 615 Days  
**Percent Time:** 124.75

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  
**Original Contract Amount** \$6,127,750.31  
**Funds Available** \$647,527.24  
**Percent Complete** 91.04%

**Counties:**  
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,256,557.71	\$6,127,750.31	\$647,527.24	89.65%	\$193,395.12

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2015

to 09/30/2015

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,556,813.17	\$4,384,985.08	\$171,828.09
Non-Participating	\$1,139,203.30	\$1,096,246.27	\$42,957.03
<b>Total Earnings</b>	<b>\$5,696,016.47</b>	<b>\$5,481,231.35</b>	<b>\$214,785.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,696,016.47</b>	<b>\$5,481,231.35</b>	<b>\$214,785.12</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	(\$86,986.00)	(\$65,596.00)	(\$21,390.00)
<b>Total:</b>	<b>\$5,609,030.47</b>	<b>\$5,415,635.35</b>	

**Total Payable: \$193,395.12**

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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:</b> 0010 ROADWAY							
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	11,601.890 .000 11,601.890	\$0.00	\$280,417.68
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		741.000 90.570	445.790 220.370 666.160	\$19,958.91	\$60,334.11
0044	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,096.000 81.010	.000 2,309.540 2,309.540	\$187,095.84	\$187,095.84
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,422.000 72.830	2,559.830 .000 2,559.830	\$0.00	\$186,432.42
0059	413-1000	BITUM TACK COAT	GL	1,247.000 4.180	1,314.000 1,568.000 2,882.000	\$6,554.24	\$12,046.76
0064	433-1000	REINF CONC APPROACH SLAB	SY	284.000 163.200	285.628 .000 285.628	\$0.00	\$46,614.49
0069	436-1000	ASPHALTIC CONCRETE CURB -  6 IN	LF	6,438.000 4.960	3,927.000 2,066.000 5,993.000	\$10,247.36	\$29,725.28
0104	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 760.200	2.000 5.000 7.000	\$3,801.00	\$5,321.40

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<b>Category Number: 0010 ROADWAY</b>							
0109	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1833.800	1.000 2.000 3.000	\$3,667.60	\$5,501.40

**Category Amount:** \$231,324.95 \$813,489.38

<b>Category Number: 0020 EROSION CONTROL</b>							
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	2,875.000 .000 2,875.000	\$0.00	\$19,348.75
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	2,104.000 30.000 2,134.000	\$0.30	\$21.34
0179	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	8.000 200.000	12.000 .000 12.000	\$0.00	\$2,400.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	16,212.000 1.000	12,441.187 25.000 12,466.187	\$25.00	\$12,466.19
0209	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN SY	SY	16.000 91.700	.000 7.778 7.778	\$713.24	\$713.24

**Category Amount:** \$738.54 \$34,949.52

<b>Category Number: 0050 BRIDGE</b>							
0314	441-0004	CONC SLOPE PAV, 4 IN SY	SY	466.000 52.320	789.111 .000 789.111	\$0.00	\$41,286.29
0329	500-2100	CONCRETE BARRIER LF	LF	519.000 48.330	524.000 .000 524.000	\$0.00	\$25,324.92

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<b>Category Number: 0050 BRIDGE</b>							
0334	500-3002	CLASS AA CONCRETE	CY	373.000 606.250	373.300 .000 373.300	\$0.00	\$226,313.13
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
<b>Category Amount:</b>						\$0.00	\$355,173.93
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-12,277.010 -17,278.370 -29,555.380	\$-17,278.37	(\$29,555.38)
<b>Category Amount:</b>						\$-17,278.37	\$-29,555.38
<b>Project Total Amount:</b>						\$214,785.12	\$5,696,016.47