

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0023

Pay Period: 12/01/2015

to 12/31/2015

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 685 Days
Percent Time: 138.95

District: 3 **Area:** 03

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone: (770)945-0810
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: 12/09/2015
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 \$411,781.90
Percent Complete 95.86%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,256,557.71	\$6,127,750.31	\$411,781.90	93.42%	\$105,897.00

Chief Engineer

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to 12/31/2015

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,797,886.23	\$4,695,486.25	\$102,399.98
Non-Participating	\$1,199,471.58	\$1,173,871.56	\$25,600.02
Total Earnings	\$5,997,357.81	\$5,869,357.81	\$128,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,997,357.81	\$5,869,357.81	\$128,000.00
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	(\$152,582.00)	(\$130,479.00)	(\$22,103.00)
Total:	\$5,844,775.81	\$5,738,878.81	
		Total Payable:	\$105,897.00

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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							
0032	210-0100	GRADING COMPLETE -	LS	1.000 2875551.460	.970 .030 1.000	\$86,266.54	\$2,875,551.46
		BRF00-0153-01(024)					
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	11,601.890 312.760 11,914.650	\$7,559.41	\$287,977.09
0044	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,096.000 81.010	2,309.540 140.530 2,450.070	\$11,384.34	\$198,480.17
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,422.000 72.830	2,559.830 46.370 2,606.200	\$3,377.13	\$189,809.55
0059	413-1000	BITUM TACK COAT	GL	1,247.000 4.180	2,882.000 45.000 2,927.000	\$188.10	\$12,234.86
0064	433-1000	REINF CONC APPROACH SLAB	SY	284.000 163.200	285.628 .000 285.628	\$0.00	\$46,614.49
0084	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,045.000 49.680	3,008.375 36.625 3,045.000	\$1,819.53	\$151,275.60
0094	641-1100	GUARDRAIL, TP T	LF	84.000 76.920	75.000 9.000 84.000	\$692.28	\$6,461.28
0099	641-1200	GUARDRAIL, TP W	LF	6,438.000 15.570	6,058.000 599.000 6,657.000	\$9,326.43	\$103,649.49

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Category Number: 0010 ROADWAY							
0104	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 760.200	7.000 3.000 10.000	\$2,280.60	\$7,602.00
0109	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1833.800	3.000 1.000 4.000	\$1,833.80	\$7,335.20
Category Amount:						\$124,728.16	\$3,886,991.19
Category Number: 0020 EROSION CONTROL							
0119	163-0232	TEMPORARY GRASSING	AC	8.000 745.500	2.430 3.949 6.379	\$2,943.98	\$4,755.54
0124	163-0240	MULCH	TN	468.000 51.550	192.710 38.700 231.410	\$1,994.99	\$11,929.19
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,776.000 6.730	3,059.750 .000 3,059.750	\$0.00	\$20,592.12
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
0219	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	36.000 81.700	205.333 .000 205.333	\$0.00	\$16,775.71
Category Amount:						\$4,938.97	\$56,452.56
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

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Category Number: 0050 BRIDGE							
0329	500-2100	CONCRETE BARRIER	LF	519.000 48.330	524.000 .000 524.000	\$0.00	\$25,324.92
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

Category Amount: \$0.00 \$355,173.93

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-29,555.380 -1,667.130 -31,222.510	\$-1,667.13	(\$31,222.51)
		(IN# 1)					

Category Amount: \$-1,667.13 \$-31,222.51
Project Total Amount: \$128,000.00 \$5,997,357.81