

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0025

Pay Period: 02/01/2016

to 02/29/2016

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

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

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 \$388,796.07
Percent Complete 95.97%

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	\$388,796.07	93.79%	\$402.70

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	\$4,803,726.09	\$4,803,403.93	\$322.16
Non-Participating	\$1,200,931.55	\$1,200,851.01	\$80.54
Total Earnings	\$6,004,657.64	\$6,004,254.94	\$402.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,004,657.64	\$6,004,254.94	\$402.70
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	(\$136,896.00)	(\$136,896.00)	\$0.00
Total:	\$5,867,761.64	\$5,867,358.94	

Total Payable: \$402.70

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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	11,914.650 .000 11,914.650	\$0.00	\$287,977.09
0044	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,096.000 81.010	2,450.070 .000 2,450.070	\$0.00	\$198,480.17
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,422.000 72.830	2,606.200 .000 2,606.200	\$0.00	\$189,809.55
0059	413-1000	BITUM TACK COAT	GL	1,247.000 4.180	2,927.000 .000 2,927.000	\$0.00	\$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
0099	641-1200	GUARDRAIL, TP W	LF	6,438.000 15.570	6,657.000 .000 6,657.000	\$0.00	\$103,649.49
0104	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 760.200	10.000 .000 10.000	\$0.00	\$7,602.00
Category Amount:						\$0.00	\$846,367.65
Category Number: 0020 EROSION CONTROL							
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	3,059.750 .000 3,059.750	\$0.00	\$20,592.12

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Category Number: 0020 EROSION CONTROL							
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	3,749.000 240.000 3,989.000	\$2.40	\$39.89
0169	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,953.000 0.010	1,990.000 30.000 2,020.000	\$.30	\$20.20
0179	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 200.000	12.000 2.000 14.000	\$400.00	\$2,800.00
0209	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN SY		16.000 91.700	39.889 .000 39.889	\$.00	\$3,657.82
0219	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		36.000 81.700	205.333 .000 205.333	\$.00	\$16,775.71
Category Amount:						\$402.70	\$43,885.74

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
0329	500-2100	CONCRETE BARRIER LF		519.000 48.330	524.000 .000 524.000	\$.00	\$25,324.92
0334	500-3002	CLASS AA CONCRETE CY		373.000 606.250	373.300 .000 373.300	\$.00	\$226,313.13

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Category Number: 0050 BRIDGE							
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
Project Total Amount:						\$402.70	\$6,004,657.64