

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0007

Pay Period: 11/18/2014
to 11/02/2015

Contract Location:

I-75/SR 401 AT PEACHTREE CREEK.

Time Allowed: 212 Days

Elapsed Calender Days: 212 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 04/02/2014

Date Notice to Proceed: 04/03/2014

AUBURN GA 30011-2437

Date Work Began: 05/15/2014

Phone: (770)945-0810

Date Time Stopped: 10/31/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2014

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,390,080.61

Original Contract Amount \$1,390,101.69

Funds Available \$110,266.94

Percent Complete 92.80%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004780	\$1,390,080.61	\$1,390,101.69	\$110,266.94	92.07%	\$53,450.45

Chief Engineer

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Contract ID: B14737-14-000-0

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Pay Period: 11/18/2014
to 11/02/2015

Project Number: M004780 I-75/SR 401 - DRAINAGE IMPROVEMENTS

Federal State Project Number: M004780

	Total to Date	Prev to Date	This Estimate
Participating	\$1,160,946.66	\$1,112,841.25	\$48,105.41
Non-Participating	\$128,994.01	\$123,648.97	\$5,345.04
Total Earnings	\$1,289,940.67	\$1,236,490.22	\$53,450.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,289,940.67	\$1,236,490.22	\$53,450.45
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	(\$10,127.00)	(\$10,127.00)	\$0.00
Total:	\$1,279,813.67	\$1,226,363.22	

Total Payable: **\$53,450.45**

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Project Number M004780

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: 0004 EROSION CONTROL							
0015	163-0240	MULCH	TN	7.000 536.350	1.257 .713 1.970	\$382.42	\$1,056.61
0020	163-0300	CONSTRUCTION EXIT	EA	2.000 2274.440	.000 1.000 1.000	\$2,274.44	\$2,274.44
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,100.000 6.210	650.000 121.750 771.750	\$756.07	\$4,792.57
Category Amount:						\$3,412.93	\$8,123.62
Category Number: 0001 ROADWAY							
0080	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		61.000 190.290	67.820 .000 67.820	\$.00	\$12,905.47
0085	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		127.000 141.680	146.420 .000 146.420	\$.00	\$20,744.79
0100	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		91.000 218.620	102.110 .000 102.110	\$.00	\$22,323.29
0105	413-1000	BITUM TACK COAT	GL	212.000 7.680	126.000 126.000 252.000	\$967.68	\$1,935.36
0125	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.210 17204.510	.242 .000 .242	\$.00	\$4,163.49
Category Amount:						\$967.68	\$62,072.40

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Category Number: 0002 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5.000 185.980	116.000 .000 116.000	\$0.00	\$21,573.68
0165	550-1364	STORM DRAIN PIPE, 36 IN, H 25-30	LF	57.000 365.010	60.000 .000 60.000	\$0.00	\$21,900.60
Category Amount:						\$0.00	\$43,474.28
Category Number: 0003 MISCELLANEOUS							
0199	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	855.000 59.450	641.250 213.750 855.000	\$12,707.44	\$50,829.75
Category Amount:						\$12,707.44	\$50,829.75
Category Number: 0001 ROADWAY							
0200	621-3021	CONCRETE BARRIER, TYPE 21	LF	30.000 936.000	.000 30.000 30.000	\$28,080.00	\$28,080.00
0205	641-1100	GUARDRAIL, TP T	LF	102.000 109.000	84.000 21.000 105.000	\$2,289.00	\$11,445.00
0210	641-1200	GUARDRAIL, TP W	LF	422.000 36.400	427.000 .000 427.000	\$0.00	\$15,542.80
0225	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		2.000 305.000	1.000 1.000 2.000	\$305.00	\$610.00
0230	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		2,971.000 2.680	1,430.000 1,541.000 2,971.000	\$4,129.88	\$7,962.28

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0001 ROADWAY							
0235	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		794.000	715.000		
				2.680	79.000		
					794.000	\$211.72	\$2,127.92
Category Amount:						\$35,015.60	\$65,768.00
Category Number: 0002 DRAINAGE							
0260	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	3.000		
				3242.300	.000		
					3.000	\$0.00	\$9,726.90
Category Amount:						\$0.00	\$9,726.90
Category Number: 0004 EROSION CONTROL							
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	282.000	.000		
				4.810	280.000		
					280.000	\$1,346.80	\$1,346.80
Category Amount:						\$1,346.80	\$1,346.80
Project Total Amount:						\$53,450.45	\$1,289,940.67