Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2016 **to** 02/01/2016

Contract Location:
BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S

Time Allowed: 1044 **Days**
Elapsed Calender Days: 427 **Days**
Percent Time: 40.90

District: 1 **Area:** 04

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

AUBURN GA 30011-2437
Phone: (770)945-0810

Date Let: 10/17/2014
Date Awarded: 10/31/2014
Date Contract Executed: 11/26/2014
Date Notice to Proceed: 12/02/2014
Date Work Began: 12/29/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/10/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	$24,976,914.88
Original Contract Amount	$23,532,065.28
Funds Available	$16,446,816.18
Percent Complete	33.84%

Counties:
White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	$24,974,514.88	$23,529,665.28	$16,444,416.18	34.16%	$431,340.92

Chief Engineer

Contract ID: B14863-14-000-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2016 **to** 02/01/2016

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	$6,762,701.19	$6,417,628.46	$345,072.73
Non-Participating	$1,690,675.32	$1,604,407.13	$86,268.19
Total Earnings	**$8,453,376.51**	**$8,022,035.59**	**$431,340.92**
Stockpiled Materials	$76,722.19	$76,722.19	$0.00
Gross Earnings	**$8,530,098.70**	**$8,098,757.78**	**$431,340.92**
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	$0.00	$0.00	$0.00
Total:	**$8,530,098.70**	**$8,098,757.78**	

Total Payable: **$431,340.92**

Contract ID: B14863-14-000-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2016 to 02/01/2016

Project Number 0010194

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.560		
				42027.340	.014		
					.574	$588.38	$24,123.69
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000	144,260.000		
				5.000	38,183.000		
					182,443.000	$190,915.00	$912,215.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000	957.940		
				21.770	17.600		
					975.540	$383.15	$21,237.51
				Category Amount:		$191,886.53	$957,576.20
Category Number:	0020	BRIDGES					
0120	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	797.000	.000		
				24.260	766.767		
					766.767	$18,601.77	$18,601.77
				Category Amount:		$18,601.77	$18,601.77
Category Number:	0030	DRAINAGE					
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	54.000	26.590		
				997.380	6.350		
					32.940	$6,333.36	$32,853.70
0225	668-2100	DROP INLET, GP 1	EA	20.000	3.500		
				2751.850	1.500		
					5.000	$4,127.78	$13,759.25
				Category Amount:		$10,461.14	$46,612.95
Category Number:	0040	EROSION CONTROL					
0250	163-0232	TEMPORARY GRASSING	AC	35.000	95.842		
				428.150	.505		
					96.347	$216.22	$41,250.97

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2016 to 02/01/2016

Project Number 0010194

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:	0040	EROSION CONTROL					
0255	163-0240	MULCH	TN	1,163.000	294.575		
				34.000	61.630		
					356.205	$2,095.42	$12,110.97
0260	163-0300	CONSTRUCTION EXIT	EA	12.000	7.500		
				1455.410	.750		
					8.250	$1,091.56	$12,007.13
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,520.000	994.500		
				18.670	116.250		
					1,110.750	$2,170.39	$20,737.70
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,049.000	1,539.090		
				3.800	469.500		
					2,008.590	$1,784.10	$7,632.64
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	19.000	.750		
				550.080	2.250		
					3.000	$1,237.68	$1,650.24
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	16,998.000	1,263.000		
				0.010	651.000		
					1,914.000	$6.51	$19.14
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	10.000		
				1050.000	1.000		
					11.000	$1,050.00	$11,550.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000	26,761.441		
				1.300	656.250		
					27,417.691	$853.13	$35,643.00

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2016 to 02/01/2016

Project Number 0010194

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:	0040	EROSION CONTROL					
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000	11.766		
				561.880	.075		
					11.841	$42.14	$6,653.22
					Category Amount:	$10,547.15	$149,255.01
Category Number:	0080	PLAIN PC CONCRETE & RECYCLED ASPHALT - ALT 2 (INNER SHOULDER					
0470	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,513.000	650.780		
				21.770	1,013.820		
					1,664.600	$22,070.86	$36,238.34
					Category Amount:	$22,070.86	$36,238.34
Category Number:	0040	EROSION CONTROL					
0860	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	83.000	17.250		
				588.340	.750		
					18.000	$441.26	$10,590.12
					Category Amount:	$441.26	$10,590.12
Category Number:	0020	BRIDGES					
1000	500-3002	CLASS AA CONCRETE	CY	508.000	.000		
				559.230	201.380		
					201.380	$112,617.74	$112,617.74
1025	511-1000	BAR REINF STEEL	LB	163,190.000	.000		
				0.790	71,820.890		
					71,820.890	$56,738.50	$56,738.50
					Category Amount:	$169,356.24	$169,356.24
Category Number:	0040	EROSION CONTROL					
1260	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	650.000	2,844.000		
				42.320	116.250		
					2,960.250	$4,919.70	$125,277.78
					Category Amount:	$4,919.70	$125,277.78

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2016 to 02/01/2016

Project Number 0010194

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:	0110	UTILITY RELOCATION					
1455	670-1060	WATER MAIN, 6 IN	LF	3,200.000	2,995.000		
				17.910	31.000		
					3,026.000	$555.21	$54,195.66
		, PVC					
1465	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	10.000	1.000		
				1933.880	1.000		
					2.000	$1,933.88	$3,867.76
1520	660-1235	SEWER FORCE MAIN, 12 IN, -	LF	750.000	440.000		
				63.020	9.000		
					449.000	$567.18	$28,295.98
		PVC					
					Category Amount:	$3,056.27	$86,359.40
					Project Total Amount:	$431,340.92	$8,453,376.51