Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0024 **Pay Period:** 10/01/2016 **to** 10/31/2016

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

Time Allowed: 1044 **Days**
Elapsed Calender Days: 700 **Days**
Percent Time: 67.05

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 $9,948,679.67
Percent Complete 59.86%

Counties:
White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	$24,976,914.88	$23,532,065.28	$9,948,679.67	60.17%	$1,514,738.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0024 **Pay Period:** 10/01/2016 **to** 10/31/2016

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	$11,960,598.04	$10,748,806.96	$1,211,791.08
Non-Participating	$2,990,149.58	$2,687,201.81	$302,947.77
Total Earnings	**$14,950,747.62**	**$13,436,008.77**	**$1,514,738.85**
Stockpiled Materials	$77,487.59	$77,487.59	$0.00
Gross Earnings	**$15,028,235.21**	**$13,513,496.36**	**$1,514,738.85**
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:	**$15,028,235.21**	**$13,513,496.36**	

Total Payable: **$1,514,738.85**

Contract ID: B14863-14-000-0 **Estimate Number:** 0024 **Pay Period:** 10/01/2016 to 10/31/2016

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	.754		
				42027.340	.037		
					.791	$1,555.01	$33,243.63
		0010194					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000	431,419.000		
				5.000	12,188.000		
					443,607.000	$60,940.00	$2,218,035.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000	1,357.780		
				21.770	37.040		
					1,394.820	$806.36	$30,365.23
0105	433-1000	REINF CONC APPROACH SLAB	SY	1,731.000	.000		
				148.630	540.396		
					540.396	$80,319.06	$80,319.06
					Category Amount:	$143,620.43	$2,361,962.92
Category Number:	0030	DRAINAGE					
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,517.000	1,320.700		
				36.320	97.830		
					1,418.530	$3,553.19	$51,521.01
0225	668-2100	DROP INLET, GP 1	EA	20.000	9.000		
				2751.850	2.000		
					11.000	$5,503.70	$30,270.35
					Category Amount:	$9,056.89	$81,791.36
Category Number:	0040	EROSION CONTROL					
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	21.000		
				1050.000	1.000		
					22.000	$1,050.00	$23,100.00
0365	700-6910	PERMANENT GRASSING	AC	70.000	27.415		
				992.650	1.665		
					29.080	$1,652.76	$28,866.26

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Project Number 0010194

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Category Number:	0040	EROSION CONTROL					
0380	700-8000	FERTILIZER MIXED GRADE	TN	49.000	20.130		
				561.880	.650		
					20.780	$365.22	$11,675.87
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000	90,544.479		
				0.500	8,056.260		
					98,600.739	$4,028.13	$49,300.37
					Category Amount:	$7,096.11	$112,942.50
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	6,026.490		
				21.770	29,650.950		
					35,677.440	$645,501.18	$776,697.87
					Category Amount:	$645,501.18	$776,697.87
Category Number:	0030	DRAINAGE					
0845	500-3200	CLASS B CONCRETE	CY	64.000	.000		
				613.250	39.850		
					39.850	$24,438.01	$24,438.01
					Category Amount:	$24,438.01	$24,438.01
Category Number:	0020	BRIDGES					
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.100		
				271756.500	.900		
					1.000	$244,580.85	$271,756.50
		1 RT					
1035	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.100		
				74760.810	.900		
					1.000	$67,284.73	$74,760.81
		1 RT					
1155	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.100		
				267815.810	.900		
					1.000	$241,034.23	$267,815.81
		3 LT					

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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:	0020 BRIDGES						
1200	511-3000	SUPERSTR REINF STEEL, BR NO - 3 LT	LS	1.000 97365.060	.100 .900 1.000	$87,628.55	$97,365.06
				Category Amount:		$640,528.36	$711,698.18
Category Number:	0010 ROADWAY						
1345	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,340.000 35.350	.000 1,258.780 1,258.780	$44,497.87	$44,497.87
				Category Amount:		$44,497.87	$44,497.87
				Project Total Amount:		$1,514,738.85	$14,950,747.62