Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0035 **Pay Period:** 08/01/2017 **to** 08/31/2017

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

Time Allowed: 1044 **Days**
Elapsed Calender Days: 1004 **Days**
Percent Time: 96.17

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 $24,657,223.56
Original Contract Amount $23,532,065.28
Funds Available $2,239,272.84
Percent Complete 90.60%

Counties:
White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	$24,657,223.56	$23,532,065.28	$2,239,272.84	90.92%	$33,385.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0035 **Pay Period:** 08/01/2017 **to** 08/31/2017

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	$17,872,370.43	$17,845,662.03	$26,708.40
Non-Participating	$4,468,092.70	$4,461,415.59	$6,677.11
Total Earnings	**$22,340,463.13**	**$22,307,077.62**	**$33,385.51**
Stockpiled Materials	$77,487.59	$77,487.59	$0.00
Gross Earnings	**$22,417,950.72**	**$22,384,565.21**	**$33,385.51**
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:	**$22,417,950.72**	**$22,384,565.21**	
		Total Payable:	**$33,385.51**

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0035 **Pay Period:** 08/01/2017 to 08/31/2017

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					
0020	205-0001	UNCLASS EXCAV	CY	606,609.000	538,200.000		
				5.000	141.000		
					538,341.000	$705.00	$2,691,705.00
				Category Amount:		$705.00	$2,691,705.00
Category Number:	0040	EROSION CONTROL					
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	16,998.000	6,481.000		
				0.010	132.000		
					6,613.000	$1.32	$66.13
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	26.000	13.000		
				650.000	1.000		
					14.000	$650.00	$9,100.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	31.000		
				1050.000	1.000		
					32.000	$1,050.00	$33,600.00
0360	603-7000	PLASTIC FILTER FABRIC	SY	3,538.000	4,171.953		
				6.480	2,142.436		
					6,314.389	$13,882.99	$40,917.24
0365	700-6910	PERMANENT GRASSING	AC	70.000	53.590		
				992.650	.120		
					53.710	$119.12	$53,315.23
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	90,752.000	127,085.253		
				0.500	580.667		
					127,665.920	$290.33	$63,832.96
				Category Amount:		$15,993.76	$200,831.56
Category Number:	0010	ROADWAY					
1320	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	134.000	838.220		
				27.150	.443		
					838.663	$12.03	$22,769.70

Estimate Summary By Project

Contract ID: B14863-14-000-0 **Estimate Number:** 0035 **Pay Period:** 08/01/2017 to 08/31/2017

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						
1345	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,340.000 35.350	1,583.715 239.410 1,823.125	$8,463.14	$64,447.47
					Category Amount:	$8,475.17	$87,217.17
Category Number:	0030 DRAINAGE						
1405	441-0050	CONC SLOPE DRAIN	SY	21.000 69.840	28.580 27.880 56.460	$1,947.14	$3,943.17
					Category Amount:	$1,947.14	$3,943.17
Category Number:	0110 UTILITY RELOCATION						
1505	670-4000	FIRE HYDRANT	EA	6.000 3132.220	6.000 2.000 8.000	$6,264.44	$25,057.76
					Category Amount:	$6,264.44	$25,057.76
					Project Total Amount:	$33,385.51	$22,340,463.13