

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0010

Pay Period: 12/03/2013

to 12/31/2013

**Contract Location:** 0.722 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 542 Days  
**Elapsed Calender Days:** 330 Days  
**Percent Time:** 60.89

**District:** 1                      **Area:** 02

**Contractor:** G.P.'S ENTERPRISES, INC.  
 1500 HWY. 124  
 AUBURN                      GA 30011-2437  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Date Let:** 11/16/2012  
**Date Awarded:** 01/02/2013  
**Date Contract Executed:** 02/01/2013  
**Date Notice to Proceed:** 02/05/2013  
**Date Work Began:** 02/25/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2014

**Current Contract Amount**                      \$4,949,306.21                      **Counties:**  
**Original Contract Amount**                      \$4,949,306.21                      Barrow  
**Funds Available**                      \$920,176.81  
**Percent Complete**                      81.41%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008979	\$1,482,690.95	\$1,482,690.95	\$639,581.91	56.86%	\$242,541.71
M004447	\$3,466,615.26	\$3,466,615.26	\$280,594.90	91.91%	\$32,700.23

Chief Engineer

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Pay Period: 12/03/2013

to 12/31/2013

Project Number: 0008979 SR 11/SR 53 - WIDENING &amp; RESF

Federal State Project Number: CSTE-0008-00(979)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$843,109.04	\$600,567.33	\$242,541.71
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$843,109.04</b>	<b>\$600,567.33</b>	<b>\$242,541.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$843,109.04</b>	<b>\$600,567.33</b>	<b>\$242,541.71</b>
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
<b>Total:</b>	<b>\$843,109.04</b>	<b>\$600,567.33</b>	

<b>Total Payable:</b>	<b>\$242,541.71</b>
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Project Number: M004447 SR 11 - RESF

Federal State Project Number: M004447

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,548,816.27	\$2,522,656.08	\$26,160.19
Non-Participating	\$637,204.09	\$630,664.05	\$6,540.04
<b>Total Earnings</b>	<b>\$3,186,020.36</b>	<b>\$3,153,320.13</b>	<b>\$32,700.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,186,020.36</b>	<b>\$3,153,320.13</b>	<b>\$32,700.23</b>
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
<b>Total:</b>	<b>\$3,186,020.36</b>	<b>\$3,153,320.13</b>	

**Total Payable: \$32,700.23**

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Project Number 0008979

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
<b>Category Number:</b> 0010 ROADWAY							
0050	441-0104	CONC SIDEWALK, 4 IN	SY	3,088.000 30.020	186.783 162.256 349.039	\$4,870.93	\$10,478.15
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	834.000 8.880	820.130 307.850 1,127.980	\$2,733.71	\$10,016.46
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,721.000 14.240	3,976.270 127.710 4,103.980	\$1,818.59	\$58,440.68
0070	500-3200	CLASS B CONCRETE	CY	45.000 861.000	.000 21.955 21.955	\$18,903.26	\$18,903.26
<b>Category Amount:</b>						\$28,326.49	\$97,838.55
<b>Category Number:</b> 0050 TRAFFIC SIGNALS							
0115	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	1.000 8032.500	.500 .500 1.000	\$4,016.25	\$8,032.50
<b>Category Amount:</b>						\$4,016.25	\$8,032.50
<b>Category Number:</b> 0010 ROADWAY							
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 39144.000	.000 .800 .800	\$31,315.20	\$31,315.20
<b>Category Amount:</b>						\$31,315.20	\$31,315.20
<b>Category Number:</b> 0030 DRAINAGE							
0130	668-2100	DROP INLET, GP 1	EA	21.000 2204.880	23.500 .000 23.500	\$0.00	\$51,814.68
<b>Category Amount:</b>						\$0.00	\$51,814.68

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<b>Category Number: 0060 UTILITIES</b>							
0180	670-5620	WATER SERVICE LINE, 3/4 IN	LF	207.000 22.110	607.000 .000 607.000	\$0.00	\$13,420.77
<b>Category Amount:</b>						\$0.00	\$13,420.77
<b>Category Number: 0010 ROADWAY</b>							
0200	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 5152.740	4.000 2.000 6.000	\$10,305.48	\$30,916.44
0315	441-4030	CONC VALLEY GUTTER, 8 IN	SY	264.000 43.950	324.200 .000 324.200	\$0.00	\$14,248.59
0340	210-0100	GRADING COMPLETE -  CSTEE-0008-00(979)	LS	1.000 332827.000	.459 .200 .659	\$66,565.40	\$219,332.99
0345	150-1000	TRAFFIC CONTROL -  CSTEE-0008-00(979)	LS	1.000 35882.400	.622 .033 .655	\$1,184.12	\$23,502.97
<b>Category Amount:</b>						\$78,055.00	\$288,000.99
<b>Category Number: 0030 DRAINAGE</b>							
0355	668-6112	TRENCH DRAIN, 12 IN	LF	12.000 298.110	.000 14.000 14.000	\$4,173.54	\$4,173.54
<b>Category Amount:</b>						\$4,173.54	\$4,173.54
<b>Category Number: 0010 ROADWAY</b>							
0400	639-3004	STEEL STRAIN POLE, TP IV  (W/35 FT MAST ARM)	EA	1.000 9062.700	.500 .500 1.000	\$4,531.35	\$9,062.70

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<b>Category Number: 0010 ROADWAY</b>							
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 35496.480	.000 .800 .800	\$28,397.18	\$28,397.18
		2					
0410	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47432.520	.000 .800 .800	\$37,946.02	\$37,946.02
		3					
<b>Category Amount:</b>						\$70,874.55	\$75,405.90
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0505	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		8.000 4296.780	.000 6.000 6.000	\$25,780.68	\$25,780.68
<b>Category Amount:</b>						\$25,780.68	\$25,780.68
<b>Project Total Amount:</b>						\$242,541.71	\$843,109.04

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Project Number M004447

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
<b>Category Number:</b> 0010 ROADWAY							
0009	210-0100	GRADING COMPLETE -	LS	1.000 1317815.280	.946 .024 .970	\$31,627.57	\$1,278,280.82
		M004447					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		505.100 106.310	617.310 .000 617.310	\$0.00	\$65,626.23
0058	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	160.000 235.440	47.655 4.556 52.211	\$1,072.66	\$12,292.56
<b>Category Amount:</b>						\$32,700.23	\$1,356,199.61
<b>Project Total Amount:</b>						\$32,700.23	\$3,186,020.36