

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0011

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 0.722 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 542 Days
Elapsed Calender Days: 361 Days
Percent Time: 66.61

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 \$897,020.22
Percent Complete 81.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008979	\$1,482,690.95	\$1,482,690.95	\$616,425.32	58.43%	\$23,156.59
M004447	\$3,466,615.26	\$3,466,615.26	\$280,594.90	91.91%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2014

to 01/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$866,265.63	\$843,109.04	\$23,156.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$866,265.63	\$843,109.04	\$23,156.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$866,265.63	\$843,109.04	\$23,156.59
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:	\$866,265.63	\$843,109.04	

Total Payable:	\$23,156.59
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Pay Period: 01/01/2014

to 01/31/2014

Project Number: M004447 SR 11 - RESF

Federal State Project Number: M004447

	Total to Date	Prev to Date	This Estimate
Participating	\$2,548,816.27	\$2,548,816.27	\$0.00
Non-Participating	\$637,204.09	\$637,204.09	\$0.00
Total Earnings	\$3,186,020.36	\$3,186,020.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,186,020.36	\$3,186,020.36	\$0.00
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:	\$3,186,020.36	\$3,186,020.36	

Total Payable:	\$0.00
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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
Category Number: 0010 ROADWAY							
0050	441-0104	CONC SIDEWALK, 4 IN	SY	3,088.000 30.020	349.039 263.374 612.413	\$7,906.49	\$18,384.64
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	834.000 8.880	1,127.980 .000 1,127.980	\$0.00	\$10,016.46
Category Amount:						\$7,906.49	\$28,401.10
Category Number: 0030 DRAINAGE							
0130	668-2100	DROP INLET, GP 1	EA	21.000 2204.880	23.500 .000 23.500	\$0.00	\$51,814.68
Category Amount:						\$0.00	\$51,814.68
Category Number: 0060 UTILITIES							
0180	670-5620	WATER SERVICE LINE, 3/4 IN	LF	207.000 22.110	607.000 .000 607.000	\$0.00	\$13,420.77
Category Amount:						\$0.00	\$13,420.77
Category Number: 0010 ROADWAY							
0200	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 5152.740	6.000 .000 6.000	\$0.00	\$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 -	LS	1.000 332827.000	.659 .020 .679	\$6,656.54	\$225,989.53
		CSTEE-0008-00(979)					
Category Amount:						\$6,656.54	\$271,154.56

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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: 0030 DRAINAGE							
0355	668-6112	TRENCH DRAIN, 12 IN	LF	12.000 298.110	14.000 .000 14.000	\$0.00	\$4,173.54
Category Amount:						\$0.00	\$4,173.54
Category Number: 0050 TRAFFIC SIGNALS							
0505	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		8.000 4296.780	6.000 2.000 8.000	\$8,593.56	\$34,374.24
Category Amount:						\$8,593.56	\$34,374.24
Project Total Amount:						\$23,156.59	\$866,265.63

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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Pay Period: 01/01/2014
to 01/31/2014

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
Category Number: 0010 ROADWAY							
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		505.100	617.310		
		L & H LIME		106.310	.000		
					617.310	\$0.00	\$65,626.23
Category Amount:						\$0.00	\$65,626.23
Project Total Amount:						\$0.00	\$3,186,020.36