

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0014

Pay Period: 04/01/2014

to 04/29/2014

**Contract Location:** 0.722 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 542 Days  
**Elapsed Calender Days:** 449 Days  
**Percent Time:** 82.84

**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**                      \$4,964,002.07                      **Counties:**  
**Original Contract Amount**                      \$4,949,306.21                      Barrow  
**Funds Available**                      \$444,862.65  
**Percent Complete**                      91.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008979	\$1,497,386.81	\$1,482,690.95	\$280,381.71	81.28%	\$14,890.76
M004447	\$3,466,615.26	\$3,466,615.26	\$164,480.94	95.26%	\$116,113.96

Chief Engineer

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Pay Period: 04/01/2014  
to 04/29/2014

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	\$1,217,005.10	\$1,202,114.34	\$14,890.76
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,217,005.10</b>	<b>\$1,202,114.34</b>	<b>\$14,890.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,217,005.10</b>	<b>\$1,202,114.34</b>	<b>\$14,890.76</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>\$1,217,005.10</b>	<b>\$1,202,114.34</b>	
		<b>Total Payable:</b>	<b>\$14,890.76</b>

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Pay Period: 04/01/2014

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Project Number: M004447 SR 11 - RESF

Federal State Project Number: M004447

	Total to Date	Prev to Date	This Estimate
Participating	\$2,641,707.44	\$2,548,816.27	\$92,891.17
Non-Participating	\$660,426.88	\$637,204.09	\$23,222.79
<b>Total Earnings</b>	<b>\$3,302,134.32</b>	<b>\$3,186,020.36</b>	<b>\$116,113.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,302,134.32</b>	<b>\$3,186,020.36</b>	<b>\$116,113.96</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>\$3,302,134.32</b>	<b>\$3,186,020.36</b>	

<b>Total Payable:</b>	<b>\$116,113.96</b>
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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: 0010 ROADWAY</b>							
0050	441-0104	CONC SIDEWALK, 4 IN	SY	3,088.000 30.020	3,459.024 .000 3,459.024	\$0.00	\$103,839.90
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	834.000 8.880	1,163.980 .000 1,163.980	\$0.00	\$10,336.14
<b>Category Amount:</b>						\$0.00	\$114,176.04
<b>Category Number: 0030 DRAINAGE</b>							
0080	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	132.000 38.560	145.000 .000 145.000	\$0.00	\$5,591.20
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	\$57,405.88
<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>							
0185	670-7000	STEEL CASING -  16 IN	LF	56.000 331.430	57.000 .000 57.000	\$0.00	\$18,891.51
0200	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 5152.740	6.000 .000 6.000	\$0.00	\$30,916.44
<b>Category Amount:</b>						\$0.00	\$49,807.95

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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
<b>Category Number: 0070 LANDSCAPING</b>							
0230	702-0007	ACER BUERGERANUM -	EA	9.000 341.700	6.750 .750 7.500	\$256.28	\$2,562.75
		TRIDENT MAPLE, 12 FT HT					
0240	702-0529	LAGERSTROEMIA FAUREI -	EA	12.000 198.900	9.000 3.000 12.000	\$596.70	\$2,386.80
		SARAH'S FAVORITE CRAPE MYRTLE, 12 FT HT					
<b>Category Amount:</b>						\$852.98	\$4,949.55
<b>Category Number: 0010 ROADWAY</b>							
0280	900-0037	CONCRETE PAVERS	SF	5,662.000 13.730	4,501.263 92.168 4,593.431	\$1,265.47	\$63,067.81
0315	441-4030	CONC VALLEY GUTTER, 8 IN	SY	264.000 43.950	324.200 .000 324.200	\$ .00	\$14,248.59
0340	210-0100	GRADING COMPLETE -	LS	1.000 332827.000	.929 .021 .950	\$6,989.37	\$316,185.65
		CSTEE-0008-00(979)					
0345	150-1000	TRAFFIC CONTROL -	LS	1.000 35882.400	.958 .042 1.000	\$1,507.06	\$35,882.40
		CSTEE-0008-00(979)					
<b>Category Amount:</b>						\$9,761.90	\$429,384.45
<b>Category Number: 0070 LANDSCAPING</b>							
0415	702-9025	LANDSCAPE MULCH	SY	820.000 5.540	.000 717.667 717.667	\$3,975.88	\$3,975.88
<b>Category Amount:</b>						\$3,975.88	\$3,975.88

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0020 EROSION CONTROL							
0465	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
<b>Category Amount:</b>						\$300.00	\$3,000.00
<b>Project Total Amount:</b>						\$14,890.76	\$1,217,005.10

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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							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		310.300 122.020	.000 673.320 673.320	\$82,158.51	\$82,158.51
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
0045	413-1000	BITUM TACK COAT	GL	527.000 6.540	194.000 378.000 572.000	\$2,472.12	\$3,740.88
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,927.000 5.340	3,878.884 1,952.444 5,831.328	\$10,426.05	\$31,139.29
0205	439-0525	PRECAST CONCRETE PAVEMENT, 8 1/2 INCHES SY		6,190.300 257.840	6,108.460 81.668 6,190.128	\$21,057.28	\$1,596,062.60
<b>Category Amount:</b>						\$116,113.96	\$1,778,727.51
<b>Project Total Amount:</b>						\$116,113.96	\$3,302,134.32