

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0017

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: 0.722 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 542 Days
Elapsed Calender Days: 542 Days
Percent Time: 100.00

District: 1 Area: 02

Contractor: G.P.'S ENTERPRISES, INC.
1500 HWY. 124
AUBURN GA 30011-2437
Phone: (770)945-0810

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: 07/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,964,002.07
Original Contract Amount \$4,949,306.21
Funds Available \$270,054.08
Percent Complete 94.56%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008979	\$1,497,386.81	\$1,482,690.95	\$212,261.11	85.82%	\$10,874.74
M004447	\$3,466,615.26	\$3,466,615.26	\$57,792.97	98.33%	\$0.00

Chief Engineer

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Estimate Number: 0017

Pay Period: 07/01/2014

to 07/31/2014

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	\$1,285,125.70	\$1,274,250.96	\$10,874.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,285,125.70	\$1,274,250.96	\$10,874.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,285,125.70	\$1,274,250.96	\$10,874.74
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:	\$1,285,125.70	\$1,274,250.96	

Total Payable: \$10,874.74

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Project Number: M004447 SR 11 - RESF

Federal State Project Number: M004447

	Total to Date	Prev to Date	This Estimate
Participating	\$2,727,057.84	\$2,727,057.84	\$0.00
Non-Participating	\$681,764.45	\$681,764.45	\$0.00
Total Earnings	\$3,408,822.29	\$3,408,822.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,408,822.29	\$3,408,822.29	\$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:	\$3,408,822.29	\$3,408,822.29	

Total Payable:	\$0.00
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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: 0010 ROADWAY							
0045	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	154.000 39.940	192.482 .000 192.482	\$0.00	\$7,687.73
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
Category Amount:						\$0.00	\$18,023.87
Category Number: 0030 DRAINAGE							
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
Category Amount:						\$0.00	\$57,405.88
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							
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
Category Amount:						\$0.00	\$49,807.95

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Category Number: 0070 LANDSCAPING							
0230	702-0007	ACER BUERGERANUM -	EA	9.000 341.700	7.500 2.500 10.000	\$854.25	\$3,417.00
		TRIDENT MAPLE, 12 FT HT					
0235	702-0472	ILEX X ATTENUATA -	EA	10.000 225.420	7.500 2.500 10.000	\$563.55	\$2,254.20
		FOSTER HOLLY, 12 FT HT					
0240	702-0529	LAGERSTROEMIA FAUREI -	EA	12.000 198.900	12.000 3.000 15.000	\$596.70	\$2,983.50
		SARAH'S FAVORITE CRAPE MYRTLE, 12 FT HT					
0245	702-0542	LAGERSTROEMIA INDICA -	EA	5.000 222.400	3.750 1.250 5.000	\$278.00	\$1,112.00
		POTOMAC CRAPE MYRTLE, 12 FT HT					
0255	702-1074	TRACHELOSPERMUM ASIATICUM -	EA	411.000 19.910	298.500 93.500 392.000	\$1,861.59	\$7,804.72
		ASIAN JASMINE, 1 GAL					
0260	702-1082	ULMUS PARVIFOLIA -	EA	4.000 698.700	3.000 1.000 4.000	\$698.70	\$2,794.80
		ALLEE ELM, 12-14 FT HT					

Category Amount: \$4,852.79 \$20,366.22

Category Number: 0010 ROADWAY							
0280	900-0037	CONCRETE PAVERS	SF	5,662.000 13.730	7,818.582 .000 7,818.582	\$0.00	\$107,349.13
0315	441-4030	CONC VALLEY GUTTER, 8 IN	SY	264.000 43.950	274.670 .000 274.670	\$0.00	\$12,071.75

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Category Number: 0010 ROADWAY							
0325	652-9001	TRAFFIC STRIPE, WHITE	SY	17.000 1.530	41.756 .000 41.756	\$0.00	\$63.89
Category Amount:						\$0.00	\$119,484.77
Category Number: 0070 LANDSCAPING							
0390	702-0756	PENNISSETUM ALOPECUROIDES - FOUNTAIN GRASS, 10-12 IN HT	EA	22.000 65.300	16.500 5.500 22.000	\$359.15	\$1,436.60
0420	702-0981	ROSA SP.- ROSA 'KNOCKOUT' CANDY APPLE RED, 12-15 I N HT	EA	42.000 39.580	31.500 9.500 41.000	\$376.01	\$1,622.78
0425	702-0248	DIANTHUS SP - DIANTHUS DELTOIDES 'BATH'S PINK', 1 GAL	EA	221.000 21.420	165.000 32.000 197.000	\$685.44	\$4,219.74
0440	702-0560	LIRIOPE MUSCARI 'BIG BLUE' - 1 GAL	EA	1,002.000 11.730	765.750 166.750 932.500	\$1,955.98	\$10,938.23
0445	702-0565	LIRIOPE MUSCARI 'VARIEGATA' - 1 GAL	EA	75.000 16.730	45.000 15.000 60.000	\$250.95	\$1,003.80
0450	702-0978	RAPHIOLEPIS INDICA 'NANA' - 12-15 IN HT	EA	67.000 32.240	50.250 16.500 66.750	\$531.96	\$2,152.02
Category Amount:						\$4,159.49	\$21,373.17

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Category Number: 0020 EROSION CONTROL							
0465	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 300.000	11.000 .000 11.000	\$0.00	\$3,300.00
Category Amount:						\$0.00	\$3,300.00
Category Number: 0070 LANDSCAPING							
0500	702-0238	DELOSPERMA COOPERI - 1 GAL	EA	379.000 29.330	223.500 63.500 287.000	\$1,862.46	\$8,417.71
Category Amount:						\$1,862.46	\$8,417.71
Project Total Amount:						\$10,874.74	\$1,285,125.70

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Category Number: 0010 ROADWAY							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		310.300 122.020	673.320 .000 673.320	\$0.00	\$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	572.000 .000 572.000	\$0.00	\$3,740.88
Category Amount:						\$0.00	\$151,525.62
Category Number: 0020 SIGNING AND MARKING							
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE L F		1,082.000 1.030	1,185.100 .000 1,185.100	\$0.00	\$1,220.65
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	70.000 5.100	128.000 .000 128.000	\$0.00	\$652.80
0155	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		405.000 3.060	458.700 .000 458.700	\$0.00	\$1,403.62
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,442.000 5.870	2,065.966 .000 2,065.966	\$0.00	\$12,127.22
Category Amount:						\$0.00	\$15,404.29

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0205	439-0525	PRECAST CONCRETE PAVEMENT, 8 1/2 INCHES SY		6,190.300	6,212.650		
				257.840	.000		
					6,212.650	\$0.00	\$1,601,869.68
Category Amount:						\$0.00	\$1,601,869.68
Project Total Amount:						\$0.00	\$3,408,822.29