

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0018

Pay Period: 08/01/2014

to 08/31/2014

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:
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: 07/31/2014
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 \$229,830.94
Percent Complete 95.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008979	\$1,497,386.81	\$1,482,690.95	\$172,037.97	88.51%	\$40,223.14
M004447	\$3,466,615.26	\$3,466,615.26	\$57,792.97	98.33%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0018

Pay Period: 08/01/2014

to 08/31/2014

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	\$1,325,348.84	\$1,285,125.70	\$40,223.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,325,348.84	\$1,285,125.70	\$40,223.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,325,348.84	\$1,285,125.70	\$40,223.14
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:	\$1,325,348.84	\$1,285,125.70	

Total Payable:	\$40,223.14
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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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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							
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
0075	515-1000	FERROUS METAL HANDRAIL, SPCL DESIGN	LF	183.000 190.310	105.420 81.170 186.590	\$15,447.46	\$35,509.94
Category Amount:						\$15,447.46	\$53,533.81
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
Category Amount:						\$0.00	\$5,591.20
Category Number: 0040 SIGNING AND MARKING							
0105	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		83.000 14.280	68.438 3.000 71.438	\$42.84	\$1,020.13
Category Amount:						\$42.84	\$1,020.13
Category Number: 0050 TRAFFIC SIGNALS							
0110	636-2070	GALV STEEL POSTS, TP 7	LF	204.000 6.120	168.000 12.000 180.000	\$73.44	\$1,101.60
Category Amount:						\$73.44	\$1,101.60

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Category Number: 0010 ROADWAY							
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 39144.000	.800 .200 1.000	\$7,828.80	\$39,144.00
		1					
Category Amount:						\$7,828.80	\$39,144.00
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							
0185	670-7000	STEEL CASING -	LF	56.000 331.430	57.000 .000 57.000	\$0.00	\$18,891.51
		16 IN					
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
Category Number: 0070 LANDSCAPING							
0230	702-0007	ACER BUERGERANUM -	EA	9.000 341.700	10.000 .000 10.000	\$0.00	\$3,417.00
		TRIDENT MAPLE, 12 FT HT					

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Category Number: 0070 LANDSCAPING							
0240	702-0529	LAGERSTROEMIA FAUREI -	EA	12.000 198.900	15.000 .000 15.000	\$0.00	\$2,983.50
		SARAH'S FAVORITE CRAPE MYRTLE, 12 FT HT					
Category Amount:						\$0.00	\$6,400.50
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
0325	652-9001	TRAFFIC STRIPE, WHITE	SY	17.000 1.530	41.756 .000 41.756	\$0.00	\$63.89
0330	652-0095	PAVEMENT MARKING, HANDICAP SYMBOL	EA	7.000 40.800	.000 6.000 6.000	\$244.80	\$244.80
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 35496.480	.800 .200 1.000	\$7,099.30	\$35,496.48
		2					
0410	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47432.520	.800 .200 1.000	\$9,486.50	\$47,432.52
		3					
Category Amount:						\$16,830.60	\$202,658.57

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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
Project Total Amount:						\$40,223.14	\$1,325,348.84

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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

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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