

Estimate Summary By Project

Contract ID: B14435-12-000-0

Estimate Number: 0019

Pay Period: 09/01/2014

to 10/31/2014

**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**                      \$214,388.49  
**Percent Complete**                    95.68%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008979	\$1,497,386.81	\$1,482,690.95	\$156,595.52	89.54%	\$15,442.45
M004447	\$3,466,615.26	\$3,466,615.26	\$57,792.97	98.33%	\$0.00

Chief Engineer

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Estimate Number: 0019

Pay Period: 09/01/2014

to 10/31/2014

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	\$1,340,791.29	\$1,325,348.84	\$15,442.45
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,340,791.29</b>	<b>\$1,325,348.84</b>	<b>\$15,442.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,340,791.29</b>	<b>\$1,325,348.84</b>	<b>\$15,442.45</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>\$1,340,791.29</b>	<b>\$1,325,348.84</b>	

<b>Total Payable:</b>	<b>\$15,442.45</b>
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Estimate Number: 0019

Pay Period: 09/01/2014

to 10/31/2014

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
<b>Total Earnings</b>	<b>\$3,408,822.29</b>	<b>\$3,408,822.29</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,408,822.29</b>	<b>\$3,408,822.29</b>	<b>\$0.00</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>\$3,408,822.29</b>	<b>\$3,408,822.29</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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to 10/31/2014

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>							
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	186.590 .000 186.590	\$0.00	\$35,509.94
<b>Category Amount:</b>						\$0.00	\$53,533.81
<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 .500 24.000	\$1,102.44	\$52,917.12
<b>Category Amount:</b>						\$1,102.44	\$58,508.32
<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

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Number: 0070 LANDSCAPING</b>							
0230	702-0007	ACER BUERGERANUM -  TRIDENT MAPLE, 12 FT HT	EA	9.000 341.700	10.000 .000 10.000	\$0.00	\$3,417.00
0240	702-0529	LAGERSTROEMIA FAUREI -  SARAH'S FAVORITE CRAPE MYRTLE, 12 FT HT	EA	12.000 198.900	15.000 1.000 16.000	\$198.90	\$3,182.40
0255	702-1074	TRACHELOSPERMUM ASIATICUM -  ASIAN JASMINE, 1 GAL	EA	411.000 19.910	392.000 6.000 398.000	\$119.46	\$7,924.18
<b>Category Amount:</b>						\$318.36	\$14,523.58
<b>Category Number: 0010 ROADWAY</b>							
0280	900-0037	CONCRETE PAVERS	SF	5,662.000 13.730	7,818.582 755.640 8,574.222	\$10,374.94	\$117,724.07
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
<b>Category Amount:</b>						\$10,374.94	\$129,859.71

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<b>Category Number: 0070 LANDSCAPING</b>							
0415	702-9025	LANDSCAPE MULCH	SY	820.000 5.540	717.667 102.333 820.000	\$566.92	\$4,542.80
0420	702-0981	ROSA SP.-	EA	42.000 39.580	41.000 1.000 42.000	\$39.58	\$1,662.36
0425	702-0248	ROSA 'KNOCKOUT' CANDY APPLE RED, 12-15 I N HT DIANTHUS SP -	EA	221.000 21.420	197.000 23.000 220.000	\$492.66	\$4,712.40
0440	702-0560	DIANTHUS DELTOIDES 'BATH'S PINK', 1 GAL LIRIOPE MUSCARI 'BIG BLUE' - 1 GAL	EA	1,002.000 11.730	932.500 88.500 1,021.000	\$1,038.11	\$11,976.33
0450	702-0978	RAPHIOLEPIS INDICA 'NANA' - 12-15 IN HT	EA	67.000 32.240	66.750 .250 67.000	\$8.06	\$2,160.08
<b>Category Amount:</b>						\$2,145.33	\$25,053.97
<b>Category Number: 0020 EROSION CONTROL</b>							
0465	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 300.000	11.000 .000 11.000	\$0.00	\$3,300.00
<b>Category Amount:</b>						\$0.00	\$3,300.00
<b>Category Number: 0010 ROADWAY</b>							
0495	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.000 445.500	.000 1.000 1.000	\$445.50	\$445.50
<b>Category Amount:</b>						\$445.50	\$445.50

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Georgia

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User: krender

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<b>Category Number:</b> 0070 LANDSCAPING							
0500	702-0238	DELOSPERMA COOPERI -	EA	379.000	287.000		
				29.330	36.000		
		1 GAL			323.000	\$1,055.88	\$9,473.59
<b>Category Amount:</b>						\$1,055.88	\$9,473.59
<b>Project Total Amount:</b>						\$15,442.45	\$1,340,791.29

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$151,525.62
<b>Category Number: 0020 SIGNING AND MARKING</b>							
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
<b>Category Amount:</b>						\$0.00	\$15,404.29



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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$1,601,869.68
<b>Project Total Amount:</b>						\$0.00	\$3,408,822.29