

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0001

Pay Period: 01/24/2014

to 03/03/2014

**Contract Location:** BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL  
**Time Allowed:** 493 Days  
**Elapsed Calender Days:** 39 Days  
**Percent Time:** 7.91

District: 3 Area: 03

**Contractor:** G.P.'S ENTERPRISES, INC.  
 1500 HWY. 124  
 AUBURN GA 30011-2437  
**Phone:**  
**Date Let:** 11/22/2013  
**Date Awarded:** 12/06/2013  
**Date Contract Executed:** 01/22/2014  
**Date Notice to Proceed:** 01/24/2014  
**Date Work Began:** 02/17/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** Adjusted Completion Date: 05/31/2015  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$6,256,557.71  
**Original Contract Amount** \$6,127,750.31  
**Funds Available** \$4,656,981.97  
**Percent Complete** 25.57%

**Counties:**  
 Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,255,757.71	\$6,126,950.31	\$4,656,181.97	25.57%	\$1,599,575.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0001

Pay Period: 01/24/2014

to 03/03/2014

Project Number: 322285- SR 90 - BRIDGE REPL

Federal State Project Number: BRF00-0153-01(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,279,660.59	\$0.00	\$1,279,660.59
Non-Participating	\$319,915.15	\$0.00	\$319,915.15
<b>Total Earnings</b>	<b>\$1,599,575.74</b>	<b>\$0.00</b>	<b>\$1,599,575.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,599,575.74</b>	<b>\$0.00</b>	<b>\$1,599,575.74</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>\$1,599,575.74</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,599,575.74</b>
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Project Number 322285-

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>							
0004	150-1000	TRAFFIC CONTROL -  BRF00-0153-01(024)	LS	1.000 39155.400	.000 .250 .250	\$9,788.85	\$9,788.85
0032	210-0100	GRADING COMPLETE -  BRF00-0153-01(024)	LS	1.000 2875551.460	.000 .550 .550	\$1,581,553.30	\$1,581,553.30
<b>Category Amount:</b>						\$1,591,342.15	\$1,591,342.15
<b>Category Number: 0020 EROSION CONTROL</b>							
0124	163-0240	MULCH	TN	468.000 51.550	.000 9.313 9.313	\$480.09	\$480.09
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	.000 7,753.500 7,753.500	\$7,753.50	\$7,753.50
<b>Category Amount:</b>						\$8,233.59	\$8,233.59
<b>Project Total Amount:</b>						\$1,599,575.74	\$1,599,575.74