

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0002

Pay Period: 03/04/2014

to 03/31/2014

**Contract Location:** BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL  
**Time Allowed:** 493 Days  
**Elapsed Calender Days:** 67 Days  
**Percent Time:** 13.59

District: 3 Area: 03

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

**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  
**Adjusted Completion Date:** 05/31/2015

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

**Current Contract Amount** \$6,256,557.71  
**Original Contract Amount** \$6,127,750.31  
**Funds Available** \$4,560,778.18  
**Percent Complete** 27.10%

**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	\$4,559,978.18	27.11%	\$96,203.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0002

Pay Period: 03/04/2014

to 03/31/2014

Project Number: 322285- SR 90 - BRIDGE REPL

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,356,623.62	\$1,279,660.59	\$76,963.03
Non-Participating	\$339,155.91	\$319,915.15	\$19,240.76
<b>Total Earnings</b>	<b>\$1,695,779.53</b>	<b>\$1,599,575.74</b>	<b>\$96,203.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,695,779.53</b>	<b>\$1,599,575.74</b>	<b>\$96,203.79</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>\$1,695,779.53</b>	<b>\$1,599,575.74</b>	

**Total Payable: \$96,203.79**

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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 -	LS	1.000 39155.400	.250 .256 .506	\$10,023.78	\$19,812.63
		BRF00-0153-01(024)					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 4216.200	.000 5.000 5.000	\$21,081.00	\$21,081.00
0084	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,045.000 49.680	.000 1,170.000 1,170.000	\$58,125.60	\$58,125.60
<b>Category Amount:</b>						\$89,230.38	\$99,019.23
<b>Category Number: 0020 EROSION CONTROL</b>							
0124	163-0240	MULCH	TN	468.000 51.550	9.313 32.806 42.119	\$1,691.15	\$2,171.23
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	.000 40.500 40.500	\$4,200.26	\$4,200.26
0194	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	7,753.500 282.000 8,035.500	\$282.00	\$8,035.50
<b>Category Amount:</b>						\$6,973.41	\$15,206.99
<b>Project Total Amount:</b>						\$96,203.79	\$1,695,779.53

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2014

User: krender

Department of Transportation

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