

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0004

Pay Period: 05/01/2014

to 06/02/2014

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 130 Days
Percent Time: 26.37

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 \$4,285,537.30
Percent Complete 31.50%

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	\$4,284,737.30	31.51%	\$165,200.63

Chief Engineer

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to 06/02/2014

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,576,816.31	\$1,444,655.81	\$132,160.50
Non-Participating	\$394,204.10	\$361,163.97	\$33,040.13
Total Earnings	\$1,971,020.41	\$1,805,819.78	\$165,200.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,971,020.41	\$1,805,819.78	\$165,200.63
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:	\$1,971,020.41	\$1,805,819.78	

Total Payable:	\$165,200.63
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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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - BRF00-0153-01(024)	LS	1.000 39155.400	.521 .018 .539	\$704.80	\$21,104.76
0032	210-0100	GRADING COMPLETE - BRF00-0153-01(024)	LS	1.000 2875551.460	.550 .050 .600	\$143,777.57	\$1,725,330.88
Category Amount:						\$144,482.37	\$1,746,435.64
Category Number: 0020 EROSION CONTROL							
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
Category Amount:						\$300.00	\$900.00
Category Number: 0050 BRIDGE							
0309	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	867.000 38.150	858.000 .000 858.000	\$0.00	\$32,732.70
0374	520-3224	TEST PILE, PSC, 24 IN SQ	EA	1.000 9321.030	.000 1.000 1.000	\$9,321.03	\$9,321.03
0394	523-1100	DYNAMIC PILE TEST	EA	2.000 7749.450	.000 1.000 1.000	\$7,749.45	\$7,749.45
Category Amount:						\$17,070.48	\$49,803.18

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Category Number: 0040 DRAINAGE							
0409	207-0203	FOUND BKFILL MATL, TP II	CY	166.000 79.290	.000 42.222 42.222	\$3,347.78	\$3,347.78
Category Amount:						\$3,347.78	\$3,347.78
Project Total Amount:						\$165,200.63	\$1,971,020.41