

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0005

Pay Period: 06/03/2014

to 06/30/2014

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 158 Days
Percent Time: 32.05

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 \$4,079,095.22
Percent Complete 34.80%

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	\$4,078,295.22	34.81%	\$206,442.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0005

Pay Period: 06/03/2014
to 06/30/2014

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,741,969.97	\$1,576,816.31	\$165,153.66
Non-Participating	\$435,492.52	\$394,204.10	\$41,288.42
Total Earnings	\$2,177,462.49	\$1,971,020.41	\$206,442.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,177,462.49	\$1,971,020.41	\$206,442.08
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:	\$2,177,462.49	\$1,971,020.41	

Total Payable:	\$206,442.08
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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	.539 .026 .565	\$1,018.04	\$22,122.80
0032	210-0100	GRADING COMPLETE - BRF00-0153-01(024)	LS	1.000 2875551.460	.600 .060 .660	\$172,533.09	\$1,897,863.96
Category Amount:						\$173,551.13	\$1,919,986.76
Category Number: 0020 EROSION CONTROL							
0119	163-0232	TEMPORARY GRASSING	AC	8.000 745.500	.000 .944 .944	\$703.75	\$703.75
0124	163-0240	MULCH	TN	468.000 51.550	44.449 15.650 60.099	\$806.76	\$3,098.10
0129	163-0300	CONSTRUCTION EXIT	EA	2.000 1350.700	.750 .750 1.500	\$1,013.03	\$2,026.05
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	.000 345.750 345.750	\$2,326.90	\$2,326.90
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	8,787.000 29.250 8,816.250	\$29.25	\$8,816.25
Category Amount:						\$5,179.69	\$18,171.05

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Category Number: 0050 BRIDGE							
0309	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	867.000 38.150	858.000 -662.987 195.013	\$-25,292.95	\$7,439.75
0364	520-2224	PILING, PSC, 24 IN SQ	LF	1,730.000 105.600	.000 352.249 352.249	\$37,197.49	\$37,197.49
0389	520-5000	PILOT HOLES	LF	198.000 142.500	.000 73.000 73.000	\$10,402.50	\$10,402.50
Category Amount:						\$22,307.04	\$55,039.74
Category Number: 0040 DRAINAGE							
0414	500-3101	CLASS A CONCRETE	CY	214.000 681.490	.000 7.930 7.930	\$5,404.22	\$5,404.22
Category Amount:						\$5,404.22	\$5,404.22
Project Total Amount:						\$206,442.08	\$2,177,462.49