

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 189 Days
Percent Time: 38.34

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 **Counties:**
Original Contract Amount \$6,127,750.31 Macon
Funds Available \$3,819,804.42
Percent Complete 38.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,255,757.71	\$6,126,950.31	\$3,819,004.42	38.95%	\$259,290.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,949,402.61	\$1,741,969.97	\$207,432.64
Non-Participating	\$487,350.68	\$435,492.52	\$51,858.16
Total Earnings	\$2,436,753.29	\$2,177,462.49	\$259,290.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,436,753.29	\$2,177,462.49	\$259,290.80
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:	\$2,436,753.29	\$2,177,462.49	

Total Payable: \$259,290.80

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Pay Period: 07/01/2014

to 07/31/2014

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 -	LS	1.000 39155.400	.565 .033 .598	\$1,292.13	\$23,414.93
		BRF00-0153-01(024)					
0032	210-0100	GRADING COMPLETE -	LS	1.000 2875551.460	.660 .070 .730	\$201,288.60	\$2,099,152.57
		BRF00-0153-01(024)					
Category Amount:						\$202,580.73	\$2,122,567.50
Category Number: 0020 EROSION CONTROL							
0124	163-0240	MULCH	TN	468.000 51.550	60.099 16.400 76.499	\$845.42	\$3,943.52
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	345.750 80.250 426.000	\$540.08	\$2,866.98
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	46.500 4.500 51.000	\$466.70	\$5,289.21
0184	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1473.880	.000 1.000 1.000	\$1,473.88	\$1,473.88
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	8,816.250 404.862 9,221.112	\$404.86	\$9,221.11

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Category Number: 0020 EROSION CONTROL							
0234	700-7000	AGRICULTURAL LIME	TN	43.000 339.250	.000 .708 .708	\$240.19	\$240.19
0239	700-8000	FERTILIZER MIXED GRADE	TN	15.000 582.500	.000 .708 .708	\$412.41	\$412.41
Category Amount:						\$4,683.54	\$24,947.30
Category Number: 0050 BRIDGE							
0309	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	867.000 38.150	195.013 216.792 411.805	\$8,270.61	\$15,710.36
0334	500-3002	CLASS AA CONCRETE	CY	373.000 606.250	.000 43.402 43.402	\$26,312.46	\$26,312.46
0349	511-1000	BAR REINF STEEL	LB	55,472.000 0.940	.000 6,545.610 6,545.610	\$6,152.87	\$6,152.87
0364	520-2224	PILING, PSC, 24 IN SQ	LF	1,730.000 105.600	352.249 7.751 360.000	\$818.51	\$38,016.00
0389	520-5000	PILOT HOLES	LF	198.000 142.500	73.000 64.000 137.000	\$9,120.00	\$19,522.50
Category Amount:						\$50,674.45	\$105,714.19

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Category Number: 0040 DRAINAGE							
0414	500-3101	CLASS A CONCRETE	CY	214.000	7.930		
				681.490	1.984		
					9.914	\$1,352.08	\$6,756.29
Category Amount:						\$1,352.08	\$6,756.29
Project Total Amount:						\$259,290.80	\$2,436,753.29