

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0007

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 220 Days
Percent Time: 44.62

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
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 \$3,740,026.20
Percent Complete 40.22%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,256,557.71	\$6,127,750.31	\$3,740,026.20	40.22%	\$79,778.22

Chief Engineer

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Pay Period: 08/01/2014

to 08/31/2014

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,013,225.19	\$1,949,402.61	\$63,822.58
Non-Participating	\$503,306.32	\$487,350.68	\$15,955.64
Total Earnings	\$2,516,531.51	\$2,436,753.29	\$79,778.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,516,531.51	\$2,436,753.29	\$79,778.22
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:	\$2,516,531.51	\$2,436,753.29	

Total Payable: \$79,778.22

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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 -	LS	1.000 39155.400	.598 .042 .640	\$1,644.53	\$25,059.46
		BRF00-0153-01(024)					
0032	210-0100	GRADING COMPLETE -	LS	1.000 2875551.460	.730 .010 .740	\$28,755.51	\$2,127,908.08
		BRF00-0153-01(024)					
Category Amount:						\$30,400.04	\$2,152,967.54
Category Number: 0020 EROSION CONTROL							
0124	163-0240	MULCH	TN	468.000 51.550	76.499 17.882 94.381	\$921.82	\$4,865.34
0139	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 391.250	.000 2.250 2.250	\$880.31	\$880.31
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		2,776.000 6.730	426.000 128.000 554.000	\$861.44	\$3,728.42
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS EA		193.000 103.710	51.000 17.500 68.500	\$1,814.93	\$7,104.14
0159	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 290.590	3.750 .750 4.500	\$217.94	\$1,307.66
0169	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,953.000 0.010	.000 7.000 7.000	\$.07	\$0.07

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Category Number: 0020 EROSION CONTROL							
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	5.000 1.000 6.000	\$300.00	\$1,800.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	9,221.112 529.125 9,750.237	\$529.13	\$9,750.24
0214	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,243.000 48.770	.000 58.778 58.778	\$2,866.60	\$2,866.60
0234	700-7000	AGRICULTURAL LIME	TN	43.000 339.250	.708 -.708 .000	\$-240.19	\$0.00
0239	700-8000	FERTILIZER MIXED GRADE	TN	15.000 582.500	.708 -.519 .189	\$-302.32	\$110.09

Category Amount: \$7,849.73 \$32,412.87

Category Number: 0050 BRIDGE							
0339	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	846.000 127.320	.000 .000 .000	\$0.00	\$0.00
0349	511-1000	BAR REINF STEEL	LB	55,472.000 0.940	6,545.610 6,334.000 12,879.610	\$5,953.96	\$12,106.83

Category Amount: \$5,953.96 \$12,106.83

Category Number: 0040 DRAINAGE							
0409	207-0203	FOUND BKFILL MATL, TP II	CY	166.000 79.290	42.222 22.889 65.111	\$1,814.87	\$5,162.65

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Category Number: 0040 DRAINAGE							
0414	500-3101	CLASS A CONCRETE	CY	214.000	9.914		
				681.490	48.816		
					58.730	\$33,267.62	\$40,023.91
Category Amount:						\$35,082.49	\$45,186.56
Category Number: 0010 ROADWAY							
0459	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	615.000		
					615.000	\$492.00	\$492.00
Category Amount:						\$492.00	\$492.00
Project Total Amount:						\$79,778.22	\$2,516,531.51