

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 250 Days
Percent Time: 50.71

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 \$3,447,706.54
Percent Complete 42.30%

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	\$3,447,706.54	44.89%	\$292,319.66

Chief Engineer

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Pay Period: 09/01/2014

to 09/30/2014

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,117,018.30	\$2,013,225.19	\$103,793.11
Non-Participating	\$529,254.58	\$503,306.32	\$25,948.26
Total Earnings	\$2,646,272.88	\$2,516,531.51	\$129,741.37
Stockpiled Materials	\$162,578.29	\$0.00	\$162,578.29
Gross Earnings	\$2,808,851.17	\$2,516,531.51	\$292,319.66
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:	\$2,808,851.17	\$2,516,531.51	

Total Payable:	\$292,319.66
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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	.640 .012 .652	\$469.86	\$25,529.32
		BRF00-0153-01(024)					
0032	210-0100	GRADING COMPLETE -	LS	1.000 2875551.460	.740 .010 .750	\$28,755.51	\$2,156,663.60
		BRF00-0153-01(024)					
0084	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,045.000 49.680	1,950.000 90.000 2,040.000	\$4,471.20	\$101,347.20
Category Amount:						\$33,696.57	\$2,283,540.12
Category Number: 0020 EROSION CONTROL							
0124	163-0240	MULCH	TN	468.000 51.550	94.381 20.853 115.234	\$1,074.97	\$5,940.31
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	554.000 646.250 1,200.250	\$4,349.26	\$8,077.68
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	68.500 9.750 78.250	\$1,011.17	\$8,115.31
0159	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 290.590	4.500 .750 5.250	\$217.94	\$1,525.60
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	.000 210.000 210.000	\$2.10	\$2.10

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Category Number: 0020 EROSION CONTROL							
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	9,750.237 43.500 9,793.737	\$43.50	\$9,793.74
0229	700-6910	PERMANENT GRASSING	AC	15.000 1250.000	.000 3.145 3.145	\$3,931.25	\$3,931.25
0234	700-7000	AGRICULTURAL LIME	TN	43.000 339.250	.000 1.572 1.572	\$533.30	\$533.30
0239	700-8000	FERTILIZER MIXED GRADE	TN	15.000 582.500	.189 1.887 2.076	\$1,099.18	\$1,209.27
0249	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,196.000 1.000	.000 8,248.795 8,248.795	\$8,248.80	\$8,248.80
Category Amount:						\$20,811.47	\$49,477.36
Category Number: 0050 BRIDGE							
0334	500-3002	CLASS AA CONCRETE	CY	373.000 606.250	43.402 43.402 86.804	\$26,312.46	\$52,624.93
0339	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	846.000 127.320	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0050 BRIDGE							
0344	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		709.000 153.820	.000 .000 .000	\$0.00	\$0.00
		1					
0349	511-1000	BAR REINF STEEL	LB	55,472.000 0.940	12,879.610 6,545.610 19,425.220	\$6,152.87	\$18,259.71
0364	520-2224	PILING, PSC, 24 IN SQ	LF	1,730.000 105.600	360.000 405.000 765.000	\$42,768.00	\$80,784.00
Category Amount:						\$75,233.33	\$151,668.64
Project Total Amount:						\$129,741.37	\$2,646,272.88