

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0009

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 281 Days
Percent Time: 57.00

District: 3 **Area:** 03

Contractor: G.P.'S ENTERPRISES, INC.
 1500 HWY. 124
 AUBURN GA 30011-2437
Phone:
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

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

Current Contract Amount \$6,256,557.71 **Counties:**
Original Contract Amount \$6,127,750.31 Macon
Funds Available \$3,210,660.31
Percent Complete 46.08%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,256,557.71	\$6,127,750.31	\$3,210,660.31	48.68%	\$237,046.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0009

Pay Period: 10/01/2014

to 10/31/2014

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,306,655.28	\$2,117,018.30	\$189,636.98
Non-Participating	\$576,663.83	\$529,254.58	\$47,409.25
Total Earnings	\$2,883,319.11	\$2,646,272.88	\$237,046.23
Stockpiled Materials	\$162,578.29	\$162,578.29	\$0.00
Gross Earnings	\$3,045,897.40	\$2,808,851.17	\$237,046.23
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:	\$3,045,897.40	\$2,808,851.17	

Total Payable:	\$237,046.23
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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	.652 .047 .699	\$1,840.30	\$27,369.62
0032	210-0100	GRADING COMPLETE - BRF00-0153-01(024)	LS	1.000 2875551.460	.750 .050 .800	\$143,777.57	\$2,300,441.17
Category Amount:						\$145,617.87	\$2,327,810.79
Category Number: 0020 EROSION CONTROL							
0124	163-0240	MULCH	TN	468.000 51.550	115.234 25.888 141.122	\$1,334.53	\$7,274.84
0139	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 391.250	2.250 3.750 6.000	\$1,467.19	\$2,347.50
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		2,776.000 6.730	1,200.250 390.000 1,590.250	\$2,624.70	\$10,702.38
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	78.250 19.000 97.250	\$1,970.49	\$10,085.80
0159	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 290.590	5.250 2.500 7.750	\$726.48	\$2,252.07
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	210.000 71.000 281.000	\$.71	\$2.81

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Category Number: 0020 EROSION CONTROL							
0169	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,953.000 0.010	7.000 330.000 337.000	\$3.30	\$3.37
0194	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	9,793.737 644.275 10,438.012	\$644.28	\$10,438.01
0219	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	36.000 81.700	.000 36.000 36.000	\$2,941.20	\$2,941.20
Category Amount:						\$12,262.88	\$49,197.98

Category Number: 0050 BRIDGE							
0309	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	867.000 38.150	411.805 216.792 628.597	\$8,270.61	\$23,980.98
0334	500-3002	CLASS AA CONCRETE	CY	373.000 606.250	86.804 74.346 161.150	\$45,072.26	\$97,697.19
0349	511-1000	BAR REINF STEEL	LB	55,472.000 0.940	19,425.220 11,151.780 30,577.000	\$10,482.67	\$28,742.38

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Category Number: 0050 BRIDGE							
0364	520-2224	PILING, PSC, 24 IN SQ	LF	1,730.000 105.600	765.000 -16.208 748.792	\$-1,711.56	\$79,072.44
Category Amount:						\$62,113.98	\$229,492.99
Category Number: 0040 DRAINAGE							
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	259.000 45.580	.000 257.000 257.000	\$11,714.06	\$11,714.06
0439	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		10.000 667.180	.000 8.000 8.000	\$5,337.44	\$5,337.44
Category Amount:						\$17,051.50	\$17,051.50
Project Total Amount:						\$237,046.23	\$2,883,319.11