

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0010

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:** BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL  
**Time Allowed:** 493 Days  
**Elapsed Calender Days:** 311 Days  
**Percent Time:** 63.08

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** \$3,006,558.93  
**Percent Complete** 49.35%

**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	\$3,006,558.93	51.95%	\$204,101.38

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2014

to 11/30/2014

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,469,936.38	\$2,306,655.28	\$163,281.10
Non-Participating	\$617,484.11	\$576,663.83	\$40,820.28
<b>Total Earnings</b>	<b>\$3,087,420.49</b>	<b>\$2,883,319.11</b>	<b>\$204,101.38</b>
Stockpiled Materials	\$162,578.29	\$162,578.29	\$0.00
<b>Gross Earnings</b>	<b>\$3,249,998.78</b>	<b>\$3,045,897.40</b>	<b>\$204,101.38</b>
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
<b>Total:</b>	<b>\$3,249,998.78</b>	<b>\$3,045,897.40</b>	

<b>Total Payable:</b>	<b>\$204,101.38</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 39155.400	.699 .038 .737	\$1,487.91	\$28,857.53
		BRF00-0153-01(024)					
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	.000 929.330 929.330	\$22,461.91	\$22,461.91
<b>Category Amount:</b>						\$23,949.82	\$51,319.44
<b>Category Number: 0020 EROSION CONTROL</b>							
0124	163-0240	MULCH	TN	468.000 51.550	141.122 7.833 148.955	\$403.79	\$7,678.63
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	97.250 8.250 105.500	\$855.61	\$10,941.41
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	281.000 50.000 331.000	\$ .50	\$3.31
0169	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,953.000 0.010	337.000 492.000 829.000	\$4.92	\$8.29
0179	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000	10,438.012		
				1.000	496.425		
					10,934.437	\$496.43	\$10,934.44
<b>Category Amount:</b>						\$3,261.25	\$33,466.08
<b>Category Number: 0050 BRIDGE</b>							
0309	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	867.000	628.597		
				38.150	236.958		
					865.555	\$9,039.95	\$33,020.92
0334	500-3002	CLASS AA CONCRETE	CY	373.000	161.150		
				606.250	28.688		
					189.838	\$17,392.10	\$115,089.29
0349	511-1000	BAR REINF STEEL	LB	55,472.000	30,577.000		
				0.940	-2,213.000		
					28,364.000	\$-2,080.22	\$26,662.16
0364	520-2224	PILING, PSC, 24 IN SQ	LF	1,730.000	748.792		
				105.600	709.811		
					1,458.603	\$74,956.04	\$154,028.48
0389	520-5000	PILOT HOLES	LF	198.000	137.000		
				142.500	135.000		
					272.000	\$19,237.50	\$38,760.00
<b>Category Amount:</b>						\$118,545.37	\$367,560.85
<b>Category Number: 0040 DRAINAGE</b>							
0409	207-0203	FOUND BKFILL MATL, TP II	CY	166.000	65.111		
				79.290	71.003		
					136.114	\$5,629.83	\$10,792.48
<b>Category Amount:</b>						\$5,629.83	\$10,792.48

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<b>Category Number: 0050 BRIDGE</b>							
0411	002-0018	REDUCTION OF PAY FOR -	LF	.000 79.200	.000 116.579 116.579	\$9,233.06	\$9,233.06
		PSC Piling Cutoff 24 IN, 75% of Contract Price					
<b>Category Amount:</b>						\$9,233.06	\$9,233.06
<b>Category Number: 0040 DRAINAGE</b>							
0414	500-3101	CLASS A CONCRETE	CY	214.000 681.490	58.730 48.260 106.990	\$32,888.71	\$72,912.62
0419	511-1000	BAR REINF STEEL	LB	21,114.000 0.980	.000 10,809.534 10,809.534	\$10,593.34	\$10,593.34
<b>Category Amount:</b>						\$43,482.05	\$83,505.96
<b>Project Total Amount:</b>						\$204,101.38	\$3,087,420.49