

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0012

Pay Period: 12/27/2014

to 01/31/2015

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 373 Days
Percent Time: 75.66

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 \$2,325,422.95
Percent Complete 59.89%

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	\$2,325,422.95	62.83%	\$422,512.20

Chief Engineer

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Estimate Number: 0012

Pay Period: 12/27/2014
to 01/31/2015

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,997,660.20	\$2,659,650.44	\$338,009.76
Non-Participating	\$749,415.07	\$664,912.63	\$84,502.44
Total Earnings	\$3,747,075.27	\$3,324,563.07	\$422,512.20
Stockpiled Materials	\$184,059.49	\$184,059.49	\$0.00
Gross Earnings	\$3,931,134.76	\$3,508,622.56	\$422,512.20
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:	\$3,931,134.76	\$3,508,622.56	

Total Payable:	\$422,512.20
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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	.770 .041 .811	\$1,605.37	\$31,755.03
0032	210-0100	GRADING COMPLETE - BRF00-0153-01(024)	LS	1.000 2875551.460	.800 .060 .860	\$172,533.09	\$2,472,974.26
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	5,373.130 1,365.170 6,738.300	\$32,996.16	\$162,864.71
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		741.000 90.570	.000 241.370 241.370	\$21,860.88	\$21,860.88
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,193.000 69.340	.000 795.830 795.830	\$55,182.85	\$55,182.85
0059	413-1000	BITUM TACK COAT	GL	1,247.000 4.180	.000 293.000 293.000	\$1,224.74	\$1,224.74
0079	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000 283.750	13.056 .000 13.056	\$0.00	\$3,704.64
0084	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,045.000 49.680	2,055.000 115.000 2,170.000	\$5,713.20	\$107,805.60

Category Amount: \$291,116.29 \$2,857,372.71

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Category Number: 0020 EROSION CONTROL							
0119	163-0232	TEMPORARY GRASSING	AC	8.000 745.500	.944 1.302 2.246	\$970.64	\$1,674.39
0124	163-0240	MULCH	TN	468.000 51.550	151.637 11.950 163.587	\$616.02	\$8,432.91
0129	163-0300	CONSTRUCTION EXIT	EA	2.000 1350.700	1.500 .500 2.000	\$675.35	\$2,701.40
0134	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 609.550	.750 .750 1.500	\$457.16	\$914.33
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		2,776.000 6.730	1,725.250 110.000 1,835.250	\$740.30	\$12,351.23
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAMS EA /SAND BAGS		193.000 103.710	106.750 5.250 112.000	\$544.48	\$11,615.52
0159	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 290.590	8.500 1.500 10.000	\$435.89	\$2,905.90
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, LF		8,106.000 0.010	331.000 245.000 576.000	\$2.45	\$5.76
0169	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,953.000 0.010	1,009.000 886.000 1,895.000	\$8.86	\$18.95

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Category Number: 0020 EROSION CONTROL							
0179	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 200.000	7.000 3.000 10.000	\$600.00	\$2,000.00
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	11,139.437 638.750 11,778.187	\$638.75	\$11,778.19
0214	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,243.000 48.770	139.334 570.333 709.667	\$27,815.14	\$34,610.46
0224	603-7000	PLASTIC FILTER FABRIC	SY	1,323.000 9.770	.000 709.666 709.666	\$6,933.44	\$6,933.44
0239	700-8000	FERTILIZER MIXED GRADE	TN	15.000 582.500	2.076 .260 2.336	\$151.45	\$1,360.72
Category Amount:						\$40,889.93	\$100,603.20

Category Number: 0050 BRIDGE							
0334	500-3002	CLASS AA CONCRETE	CY	373.000 606.250	247.954 74.339 322.293	\$45,068.02	\$195,390.13
0349	511-1000	BAR REINF STEEL	LB	55,472.000 0.940	37,334.220 11,151.780 48,486.000	\$10,482.67	\$45,576.84

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Category Number: 0050 BRIDGE							
0369	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 7174.790	.000 1.000 1.000	\$7,174.79	\$7,174.79
0389	520-5000	PILOT HOLES	LF	198.000 142.500	272.000 .000 272.000	\$0.00	\$38,760.00
0394	523-1100	DYNAMIC PILE TEST	EA	2.000 7749.450	1.000 1.000 2.000	\$7,749.45	\$15,498.90
0411	002-0018	REDUCTION OF PAY FOR - PSC Piling Cutoff 24 IN, 75% of Contract Price	LF	.000 79.200	116.579 .000 116.579	\$0.00	\$9,233.06
Category Amount:						\$70,474.93	\$311,633.72
Category Number: 0040 DRAINAGE							
0418	500-3200	CLASS B CONCRETE	CY	101.000 711.100	.000 27.273 27.273	\$19,393.83	\$19,393.83
0419	511-1000	BAR REINF STEEL	LB	21,114.000 0.980	20,015.287 335.942 20,351.229	\$329.22	\$19,944.20
Category Amount:						\$19,723.05	\$39,338.03
Category Number: 0010 ROADWAY							
0459	158-1000	TRAINING HOURS	HR	1,000.000 0.800	615.000 385.000 1,000.000	\$308.00	\$800.00
Category Amount:						\$308.00	\$800.00
Project Total Amount:						\$422,512.20	\$3,747,075.27