

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0013

Pay Period: 02/01/2015

to 02/28/2015

**Contract Location:** BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL  
**Time Allowed:** 493 Days  
**Elapsed Calender Days:** 401 Days  
**Percent Time:** 81.34

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** \$2,138,057.01  
**Percent Complete** 62.89%

**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	\$2,138,057.01	65.83%	\$187,365.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0013

Pay Period: 02/01/2015

to 02/28/2015

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,147,552.96	\$2,997,660.20	\$149,892.76
Non-Participating	\$786,888.25	\$749,415.07	\$37,473.18
<b>Total Earnings</b>	<b>\$3,934,441.21</b>	<b>\$3,747,075.27</b>	<b>\$187,365.94</b>
Stockpiled Materials	\$184,059.49	\$184,059.49	\$0.00
<b>Gross Earnings</b>	<b>\$4,118,500.70</b>	<b>\$3,931,134.76</b>	<b>\$187,365.94</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>\$4,118,500.70</b>	<b>\$3,931,134.76</b>	

**Total Payable: \$187,365.94**

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0013

Pay Period: 02/01/2015

to 02/28/2015

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 -  BRF00-0153-01(024)	LS	1.000 39155.400	.811 .067 .878	\$2,623.41	\$34,378.44
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	6,738.300 2,082.000 8,820.300	\$50,321.94	\$213,186.65
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		741.000 90.570	241.370 204.420 445.790	\$18,514.32	\$40,375.20
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,193.000 69.340	795.830 99.620 895.450	\$6,907.65	\$62,090.50
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,422.000 72.830	.000 1,079.860 1,079.860	\$78,646.20	\$78,646.20
0059	413-1000	BITUM TACK COAT	GL	1,247.000 4.180	293.000 637.000 930.000	\$2,662.66	\$3,887.40
0069	436-1000	ASPHALTIC CONCRETE CURB -  6 IN	LF	6,438.000 4.960	.000 2,228.000 2,228.000	\$11,050.88	\$11,050.88
0079	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000 283.750	13.056 -2.176 10.880	\$-617.44	\$3,087.20

**Category Amount:** \$170,109.62 \$446,702.47

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0013

Pay Period: 02/01/2015  
to 02/28/2015

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:</b> 0020 EROSION CONTROL							
0119	163-0232	TEMPORARY GRASSING	AC	8.000 745.500	2.246 .184 2.430	\$137.17	\$1,811.57
0124	163-0240	MULCH	TN	468.000 51.550	163.587 8.113 171.700	\$418.23	\$8,851.14
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	1,835.250 308.000 2,143.250	\$2,072.84	\$14,424.07
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	576.000 168.000 744.000	\$1.68	\$7.44
0169	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,953.000 0.010	1,895.000 30.000 1,925.000	\$ .30	\$19.25
0179	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 200.000	10.000 2.000 12.000	\$400.00	\$2,400.00
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
0239	700-8000	FERTILIZER MIXED GRADE	TN	15.000 582.500	2.336 .037 2.373	\$21.55	\$1,382.27

**Category Amount:** \$3,351.77 \$32,495.74

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0013

Pay Period: 02/01/2015  
to 02/28/2015

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: 0050 BRIDGE</b>							
0334	500-3002	CLASS AA CONCRETE	CY	373.000 606.250	322.293 -093 322.200	\$-56.38	\$195,333.75
0359	520-2218	PILING, PSC, 18 IN SQ	LF	940.000 72.450	.000 182.600 182.600	\$13,229.37	\$13,229.37
0389	520-5000	PILOT HOLES	LF	198.000 142.500	272.000 .000 272.000	\$0.00	\$38,760.00
0406	002-0018	REDUCTION OF PAY FOR -  PSC Piling Cutoff Price Adjustment at 75% of Contract Price	LF	.000 54.340	.000 62.400 62.400	\$3,390.82	\$3,390.82
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:** \$16,563.81 \$259,947.00

**Category Number: 0010 ROADWAY**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 -2,659.260 -2,659.260	\$-2,659.26	(\$2,659.26)
------	----------	--	------	---------------	----------------------------------	-------------	--------------

**Category Amount:** \$-2,659.26 \$-2,659.26  
**Project Total Amount:** \$187,365.94 \$3,934,441.21