

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0014

Pay Period: 03/01/2015

to 03/31/2015

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 432 Days
Percent Time: 87.63

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 \$1,835,529.22
Percent Complete 70.51%

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	\$1,835,529.22	70.66%	\$302,527.79

Chief Engineer

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Pay Period: 03/01/2015

to 03/31/2015

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,529,249.83	\$3,147,552.96	\$381,696.87
Non-Participating	\$882,312.46	\$786,888.25	\$95,424.21
Total Earnings	\$4,411,562.29	\$3,934,441.21	\$477,121.08
Stockpiled Materials	\$9,466.20	\$184,059.49	(\$174,593.29)
Gross Earnings	\$4,421,028.49	\$4,118,500.70	\$302,527.79
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:	\$4,421,028.49	\$4,118,500.70	

Total Payable: \$302,527.79

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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	.878 .030 .908	\$1,174.66	\$35,553.10
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	8,820.300 931.560 9,751.860	\$22,515.81	\$235,702.46
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,193.000 69.340	895.450 727.250 1,622.700	\$50,427.52	\$112,518.02
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,422.000 72.830	1,079.860 783.770 1,863.630	\$57,081.97	\$135,728.17
0059	413-1000	BITUM TACK COAT	GL	1,247.000 4.180	930.000 135.000 1,065.000	\$564.30	\$4,451.70
Category Amount:						\$131,764.26	\$523,953.45

Category Number: 0020 EROSION CONTROL							
0124	163-0240	MULCH	TN	468.000 51.550	171.700 .659 172.359	\$33.97	\$8,885.11
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	2,143.250 497.750 2,641.000	\$3,349.86	\$17,773.93
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	112.000 .250 112.250	\$25.93	\$11,641.45

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Category Number: 0020 EROSION CONTROL							
0159	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 290.590	10.000 .250 10.250	\$72.65	\$2,978.55
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	744.000 110.000 854.000	\$1.10	\$8.54
0169	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,953.000 0.010	1,925.000 15.000 1,940.000	\$.15	\$19.40
0179	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 200.000	12.000 .000 12.000	\$0.00	\$2,400.00
0199	167-1500	WATER QUALITY INSPECTIONS MO		17.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
0214	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY		1,243.000 48.770	709.667 322.667 1,032.334	\$15,736.47	\$50,346.93
0224	603-7000	PLASTIC FILTER FABRIC SY		1,323.000 9.770	709.666 322.667 1,032.333	\$3,152.46	\$10,085.89
Category Amount:						\$22,672.59	\$108,039.80
Category Number: 0050 BRIDGE							
0314	441-0004	CONC SLOPE PAV, 4 IN SY		466.000 52.320	.000 789.111 789.111	\$41,286.29	\$41,286.29

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Category Number: 0050 BRIDGE							
0334	500-3002	CLASS AA CONCRETE	CY	373.000 606.250	322.200 51.100 373.300	\$30,979.38	\$226,313.13
0339	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	846.000 127.320	.000 845.880 845.880	\$107,697.44	\$107,697.44
0344	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1	LF	709.000 153.820	.000 708.624 708.624	\$109,000.54	\$109,000.54
0349	511-1000	BAR REINF STEEL	LB	55,472.000 0.940	48,486.000 6,986.000 55,472.000	\$6,566.84	\$52,143.68
0354	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 115146.520	.000 .000 .000	\$0.00	\$0.00
0359	520-2218	PILING, PSC, 18 IN SQ	LF	940.000 72.450	182.600 160.042 342.642	\$11,595.04	\$24,824.41
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	62.400 199.958 262.358	\$10,865.72	\$14,256.53

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Category Number: 0050 BRIDGE							
0411	002-0018	REDUCTION OF PAY FOR -	LF	.000	116.579		
				79.200	.000		
		PSC Piling Cutoff 24 IN, 75% of Contract Price			116.579	\$.00	\$9,233.06
Category Amount:						\$317,991.25	\$623,515.08
Category Number: 0040 DRAINAGE							
0418	500-3200	CLASS B CONCRETE	CY	101.000	27.273		
				711.100	10.077		
					37.350	\$7,165.75	\$26,559.59
0419	511-1000	BAR REINF STEEL	LB	21,114.000	20,351.229		
				0.980	117.592		
					20,468.821	\$115.24	\$20,059.44
0454	603-6008	SAND-CEMENT BAG RIP RAP, 8 IN	SY	28.000	.000		
				177.570	9.323		
					9.323	\$1,655.49	\$1,655.49
Category Amount:						\$8,936.48	\$48,274.52
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,659.260		
				1.000	-4,243.500		
		(IN# 1)			-6,902.760	\$-4,243.50	(\$6,902.76)
Category Amount:						\$-4,243.50	\$-6,902.76
Project Total Amount:						\$477,121.08	\$4,411,562.29