

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0016

Pay Period: 05/01/2015

to 06/04/2015

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 497 Days
Percent Time: 100.81

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 \$1,497,522.65
Percent Complete 75.97%

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	\$1,497,522.65	76.06%	\$220,730.39

Chief Engineer

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Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,802,468.69	\$3,623,224.13	\$179,244.56
Non-Participating	\$950,617.17	\$905,806.03	\$44,811.14
Total Earnings	\$4,753,085.86	\$4,529,030.16	\$224,055.70
Stockpiled Materials	\$8,801.20	\$9,274.51	(\$473.31)
Gross Earnings	\$4,761,887.06	\$4,538,304.67	\$223,582.39
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	(\$2,852.00)	\$0.00	(\$2,852.00)
Total:	\$4,759,035.06	\$4,538,304.67	

Total Payable: \$220,730.39

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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 -	LS	1.000 39155.400	.957 .018 .975	\$704.80	\$38,176.52
		BRF00-0153-01(024)					
Category Amount:						\$704.80	\$38,176.52
Category Number: 0020 EROSION CONTROL							
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	1,149.000 430.000 1,579.000	\$4.30	\$15.79
0174	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	4.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
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	13.000 2.000 15.000	\$600.00	\$4,500.00
0229	700-6910	PERMANENT GRASSING	AC	15.000 1250.000	4.730 1.585 6.315	\$1,981.25	\$7,893.75
0234	700-7000	AGRICULTURAL LIME	TN	43.000 339.250	1.572 1.585 3.157	\$537.71	\$1,071.01
0239	700-8000	FERTILIZER MIXED GRADE	TN	15.000 582.500	3.324 .990 4.314	\$576.68	\$2,512.91

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Category Number: 0020 EROSION CONTROL							
0249	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,196.000	8,248.795		
				1.000	4,983.333		
					13,232.128	\$4,983.33	\$13,232.13
Category Amount:						\$8,883.27	\$31,825.59
Category Number: 0050 BRIDGE							
0314	441-0004	CONC SLOPE PAV, 4 IN	SY	466.000	789.111		
				52.320	.000		
					789.111	\$0.00	\$41,286.29
0324	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000	.252		
				324508.310	.448		
					.700	\$145,379.72	\$227,155.82
0334	500-3002	CLASS AA CONCRETE	CY	373.000	373.300		
				606.250	.000		
					373.300	\$0.00	\$226,313.13
0354	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000	.243		
				115146.520	.600		
					.843	\$69,087.91	\$97,068.52
0389	520-5000	PILOT HOLES	LF	198.000	272.000		
				142.500	.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	262.358		
				54.340	.000		
					262.358	\$0.00	\$14,256.53
0411	002-0018	REDUCTION OF PAY FOR - PSC Piling Cutoff 24 IN, 75% of Contract Price	LF	.000	116.579		
				79.200	.000		
					116.579	\$0.00	\$9,233.06
Category Amount:						\$214,467.63	\$654,073.35
Project Total Amount:						\$224,055.70	\$4,753,085.86

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

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