

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0017

Pay Period: 06/05/2015

to 06/30/2015

**Contract Location:** BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL  
**Time Allowed:** 493 Days  
**Elapsed Calender Days:** 523 Days  
**Percent Time:** 106.09

District: 3 Area: 03

**Contractor:** G.P.'S ENTERPRISES, INC.  
 1500 HWY. 124  
 AUBURN GA 30011-2437  
 Phone: (770)945-0810

**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** \$1,136,235.77  
**Percent Complete** 82.04%

**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	\$1,136,235.77	81.84%	\$361,286.88

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/05/2015

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Project Number: 322285- SR 90 - BRIDGE REPL

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,106,328.58	\$3,802,468.69	\$303,859.89
Non-Participating	\$1,026,582.16	\$950,617.17	\$75,964.99
<b>Total Earnings</b>	<b>\$5,132,910.74</b>	<b>\$4,753,085.86</b>	<b>\$379,824.88</b>
Stockpiled Materials	\$8,801.20	\$8,801.20	\$0.00
<b>Gross Earnings</b>	<b>\$5,141,711.94</b>	<b>\$4,761,887.06</b>	<b>\$379,824.88</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	(\$21,390.00)	(\$2,852.00)	(\$18,538.00)
<b>Total:</b>	<b>\$5,120,321.94</b>	<b>\$4,759,035.06</b>	

**Total Payable: \$361,286.88**

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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 -  BRF00-0153-01(024)	LS	1.000 39155.400	.975 .025 1.000	\$978.89	\$39,155.40
0032	210-0100	GRADING COMPLETE -  BRF00-0153-01(024)	LS	1.000 2875551.460	.860 .090 .950	\$258,799.63	\$2,731,773.89
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	9,791.730 588.990 10,380.720	\$14,235.89	\$250,902.00
0064	433-1000	REINF CONC APPROACH SLAB	SY	284.000 163.200	.000 144.840 144.840	\$23,637.89	\$23,637.89

**Category Amount:** \$297,652.30 \$3,045,469.18

<b>Category Number: 0020 EROSION CONTROL</b>							
0124	163-0240	MULCH	TN	468.000 51.550	172.369 .192 172.561	\$9.90	\$8,895.52
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	2,663.500 35.000 2,698.500	\$235.55	\$18,160.91
0159	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 290.590	10.750 .500 11.250	\$145.30	\$3,269.14
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	1,579.000 350.000 1,929.000	\$3.50	\$19.29

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<b>Category Number:</b> 0020 EROSION CONTROL							
0174	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	4.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
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	15.000 1.000 16.000	\$300.00	\$4,800.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	11,958.937 151.250 12,110.187	\$151.25	\$12,110.19

**Category Amount:** \$1,045.50 \$50,055.05

<b>Category Number:</b> 0050 BRIDGE							
0314	441-0004	CONC SLOPE PAV, 4 IN	SY	466.000 52.320	789.111 .000 789.111	\$0.00	\$41,286.29
0324	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 324508.310	.700 .250 .950	\$81,127.08	\$308,282.89
0334	500-3002	CLASS AA CONCRETE	CY	373.000 606.250	373.300 .000 373.300	\$0.00	\$226,313.13
0389	520-5000	PILOT HOLES	LF	198.000 142.500	272.000 .000 272.000	\$0.00	\$38,760.00

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<b>Category Number:</b> 0050 BRIDGE							
0406	002-0018	REDUCTION OF PAY FOR -	LF	.000	262.358		
				54.340	.000		
		PSC Piling Cutoff Price Adjustment at 75% of Contract Price			262.358	\$ .00	\$14,256.53
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
<b>Category Amount:</b>						\$81,127.08	\$638,131.90
<b>Project Total Amount:</b>						\$379,824.88	\$5,132,910.74