

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0019

Pay Period: 08/01/2015

to 08/31/2015

**Contract Location:** BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL  
**Time Allowed:** 493 Days  
**Elapsed Calender Days:** 585 Days  
**Percent Time:** 118.66

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** \$840,922.36  
**Percent Complete** 87.61%

**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	\$840,922.36	86.56%	\$63,623.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0019

Pay Period: 08/01/2015

to 08/31/2015

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,384,985.08	\$4,316,403.82	\$68,581.26
Non-Participating	\$1,096,246.27	\$1,079,100.97	\$17,145.30
<b>Total Earnings</b>	<b>\$5,481,231.35</b>	<b>\$5,395,504.79</b>	<b>\$85,726.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,481,231.35</b>	<b>\$5,395,504.79</b>	<b>\$85,726.56</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	(\$65,596.00)	(\$43,493.00)	(\$22,103.00)
<b>Total:</b>	<b>\$5,415,635.35</b>	<b>\$5,352,011.79</b>	

**Total Payable: \$63,623.56**

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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:</b> 0010 ROADWAY							
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	11,601.890 .000 11,601.890	\$0.00	\$280,417.68
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,422.000 72.830	2,559.830 .000 2,559.830	\$0.00	\$186,432.42
0059	413-1000	BITUM TACK COAT	GL	1,247.000 4.180	1,314.000 .000 1,314.000	\$0.00	\$5,492.52
0064	433-1000	REINF CONC APPROACH SLAB	SY	284.000 163.200	285.628 .000 285.628	\$0.00	\$46,614.49
0069	436-1000	ASPHALTIC CONCRETE CURB -  6 IN	LF	6,438.000 4.960	2,228.000 1,699.000 3,927.000	\$8,427.04	\$19,477.92
0084	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,045.000 49.680	2,170.000 175.125 2,345.125	\$8,700.21	\$116,505.81
0099	641-1200	GUARDRAIL, TP W	LF	6,438.000 15.570	4,450.000 1,608.000 6,058.000	\$25,036.56	\$94,323.06
0104	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 760.200	.000 2.000 2.000	\$1,520.40	\$1,520.40

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<b>Category Number: 0010 ROADWAY</b>							
0109	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1833.800	.000 1.000 1.000	\$1,833.80	\$1,833.80
<b>Category Amount:</b>						\$45,518.01	\$752,618.10
<b>Category Number: 0020 EROSION CONTROL</b>							
0124	163-0240	MULCH	TN	468.000 51.550	173.691 1.819 175.510	\$93.77	\$9,047.54
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,776.000 6.730	2,875.000 .000 2,875.000	\$0.00	\$19,348.75
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		8,106.000 0.010	1,979.000 125.000 2,104.000	\$1.25	\$21.04
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
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	12,110.187 331.000 12,441.187	\$331.00	\$12,441.19
0249	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,196.000 1.000	13,232.128 7,539.778 20,771.906	\$7,539.78	\$20,771.91
<b>Category Amount:</b>						\$7,965.80	\$64,030.43
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0254	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 23.090	.000 18.000 18.000	\$415.62	\$415.62

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
0259	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 9.250	.000 26.000 26.000	\$240.50	\$240.50
0264	636-5100	MILEPOST SIGNS	EA	2.000 194.850	.000 2.000 2.000	\$389.70	\$389.70
0293	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		532.000 7.180	.000 532.000 532.000	\$3,819.76	\$3,819.76
0294	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		532.000 7.220	.000 532.000 532.000	\$3,841.04	\$3,841.04

**Category Amount:** \$8,706.62 \$8,706.62

<b>Category Number: 0050 BRIDGE</b>							
0314	441-0004	CONC SLOPE PAV, 4 IN	SY	466.000 52.320	789.111 .000 789.111	\$ .00	\$41,286.29
0319	500-0100	GROOVED CONCRETE	SY	1,132.000 4.880	.000 1,115.625 1,115.625	\$5,444.25	\$5,444.25
0329	500-2100	CONCRETE BARRIER	LF	519.000 48.330	262.000 262.000 524.000	\$12,662.46	\$25,324.92
0334	500-3002	CLASS AA CONCRETE	CY	373.000 606.250	373.300 .000 373.300	\$ .00	\$226,313.13

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<b>Category Number: 0050 BRIDGE</b>							
0389	520-5000	PILOT HOLES	LF	198.000 142.500	272.000 .000 272.000	\$0.00	\$38,760.00
0404	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	515.000 41.920	.000 258.000 258.000	\$10,815.36	\$10,815.36
0406	002-0018	REDUCTION OF PAY FOR -  PSC Piling Cutoff Price Adjustment at 75% of Contract Price	LF	.000 54.340	262.358 .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 79.200	116.579 .000 116.579	\$0.00	\$9,233.06
<b>Category Amount:</b>						\$28,922.07	\$371,433.54
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-6,891.070 -5,385.940 -12,277.010	-\$5,385.94	(\$12,277.01)
<b>Category Amount:</b>						-\$5,385.94	-\$12,277.01
<b>Project Total Amount:</b>						\$85,726.56	\$5,481,231.35