

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0021

Pay Period: 10/01/2015

to 10/31/2015

**Contract Location:** BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL  
**Time Allowed:** 493 Days  
**Elapsed Calender Days:** 646 Days  
**Percent Time:** 131.03

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** \$524,693.79  
**Percent Complete** 93.36%

**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	\$524,693.79	91.61%	\$122,833.45

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2015

to 10/31/2015

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,672,762.33	\$4,556,813.17	\$115,949.16
Non-Participating	\$1,168,190.59	\$1,139,203.30	\$28,987.29
<b>Total Earnings</b>	<b>\$5,840,952.92</b>	<b>\$5,696,016.47</b>	<b>\$144,936.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,840,952.92</b>	<b>\$5,696,016.47</b>	<b>\$144,936.45</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	(\$109,089.00)	(\$86,986.00)	(\$22,103.00)
<b>Total:</b>	<b>\$5,731,863.92</b>	<b>\$5,609,030.47</b>	

**Total Payable: \$122,833.45**

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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							
0032	210-0100	GRADING COMPLETE -	LS	1.000 2875551.460	.950 .020 .970	\$57,511.03	\$2,789,284.92
		BRF00-0153-01(024)					
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
0044	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,096.000 81.010	2,309.540 .000 2,309.540	\$0.00	\$187,095.84
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	2,882.000 .000 2,882.000	\$0.00	\$12,046.76
0064	433-1000	REINF CONC APPROACH SLAB	SY	284.000 163.200	285.628 .000 285.628	\$0.00	\$46,614.49
0084	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,045.000 49.680	2,345.125 663.250 3,008.375	\$32,950.26	\$149,456.07
0104	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 760.200	7.000 .000 7.000	\$0.00	\$5,321.40

**Category Amount:** \$90,461.29 \$3,656,669.58

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<b>Category Number:</b> 0020 EROSION CONTROL							
0124	163-0240	MULCH	TN	468.000 51.550	175.510 17.200 192.710	\$886.66	\$9,934.20
0139	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 391.250	6.000 .750 6.750	\$293.44	\$2,640.94
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		2,776.000 6.730	2,875.000 174.750 3,049.750	\$1,176.07	\$20,524.82
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	116.750 6.000 122.750	\$622.26	\$12,730.40
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	2,134.000 75.000 2,209.000	\$.75	\$22.09
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	12,466.187 1,495.975 13,962.162	\$1,495.98	\$13,962.16
<b>Category Amount:</b>						\$4,475.16	\$62,214.61
<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

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<b>Category Number: 0050 BRIDGE</b>							
0329	500-2100	CONCRETE BARRIER	LF	519.000 48.330	524.000 .000 524.000	\$0.00	\$25,324.92
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
0398	540-1101	REMOVAL OF EXISTING BR, STA NO -  72+62.00	LS	1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
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>						\$50,000.00	\$405,173.93
<b>Project Total Amount:</b>						\$144,936.45	\$5,840,952.92