

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0022

Pay Period: 11/01/2015

to 11/30/2015

**Contract Location:** BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL  
**Time Allowed:** 493 Days  
**Elapsed Calender Days:** 676 Days  
**Percent Time:** 137.12

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** \$517,678.90  
**Percent Complete** 93.81%

**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	\$517,678.90	91.73%	\$7,014.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B14653-13-000-1

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Pay Period: 11/01/2015

to 11/30/2015

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	\$4,695,486.25	\$4,672,762.33	\$22,723.92
Non-Participating	\$1,173,871.56	\$1,168,190.59	\$5,680.97
<b>Total Earnings</b>	<b>\$5,869,357.81</b>	<b>\$5,840,952.92</b>	<b>\$28,404.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,869,357.81</b>	<b>\$5,840,952.92</b>	<b>\$28,404.89</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	(\$130,479.00)	(\$109,089.00)	(\$21,390.00)
<b>Total:</b>	<b>\$5,738,878.81</b>	<b>\$5,731,863.92</b>	

**Total Payable: \$7,014.89**

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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>							
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
0104	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 760.200	7.000 .000 7.000	\$0.00	\$5,321.40
<b>Category Amount:</b>						\$0.00	\$717,928.59

**Category Number: 0020 EROSION CONTROL**

0134	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 609.550	1.500 .750 2.250	\$457.16	\$1,371.49
0139	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 391.250	6.750 .250 7.000	\$97.81	\$2,738.75

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<b>Category Number: 0020 EROSION CONTROL</b>							
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		2,776.000 6.730	3,049.750 10.000 3,059.750	\$67.30	\$20,592.12
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	122.750 23.250 146.000	\$2,411.26	\$15,141.66
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	2,209.000 640.000 2,849.000	\$6.40	\$28.49
0179	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 200.000	12.000 .000 12.000	\$ .00	\$2,400.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	13,962.162 1,271.750 15,233.912	\$1,271.75	\$15,233.91
0219	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	36.000 81.700	36.000 169.333 205.333	\$13,834.51	\$16,775.71
<b>Category Amount:</b>						\$18,146.19	\$74,282.13

**Category Number: 0050 BRIDGE**

0314	441-0004	CONC SLOPE PAV, 4 IN	SY	466.000 52.320	789.111 .000 789.111	\$ .00	\$41,286.29
0329	500-2100	CONCRETE BARRIER	LF	519.000 48.330	524.000 .000 524.000	\$ .00	\$25,324.92

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<b>Category Number: 0050 BRIDGE</b>							
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
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>						\$0.00	\$355,173.93
<b>Category Number: 0040 DRAINAGE</b>							
0418	500-3200	CLASS B CONCRETE	CY	101.000 711.100	54.846 14.192 69.038	\$10,091.93	\$49,092.92
0419	511-1000	BAR REINF STEEL	LB	21,114.000 0.980	20,676.806 170.176 20,846.982	\$166.77	\$20,430.04
<b>Category Amount:</b>						\$10,258.70	\$69,522.96
<b>Project Total Amount:</b>						\$28,404.89	\$5,869,357.81