

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0024

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 685 Days
Percent Time: 138.95

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: 12/09/2015
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 \$389,198.77
Percent Complete 95.97%

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	\$389,198.77	93.78%	\$22,583.13

Chief Engineer

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Pay Period: 01/01/2016

to 01/31/2016

Project Number: 322285- SR 90 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,803,403.93	\$4,797,886.23	\$5,517.70
Non-Participating	\$1,200,851.01	\$1,199,471.58	\$1,379.43
Total Earnings	\$6,004,254.94	\$5,997,357.81	\$6,897.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,004,254.94	\$5,997,357.81	\$6,897.13
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	(\$136,896.00)	(\$152,582.00)	\$15,686.00
Total:	\$5,867,358.94	\$5,844,775.81	
		Total Payable:	\$22,583.13

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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							
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	11,914.650 .000 11,914.650	\$0.00	\$287,977.09
0044	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,096.000 81.010	2,450.070 .000 2,450.070	\$0.00	\$198,480.17
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,422.000 72.830	2,606.200 .000 2,606.200	\$0.00	\$189,809.55
0059	413-1000	BITUM TACK COAT	GL	1,247.000 4.180	2,927.000 .000 2,927.000	\$0.00	\$12,234.86
0064	433-1000	REINF CONC APPROACH SLAB	SY	284.000 163.200	285.628 .000 285.628	\$0.00	\$46,614.49
0099	641-1200	GUARDRAIL, TP W	LF	6,438.000 15.570	6,657.000 .000 6,657.000	\$0.00	\$103,649.49
0104	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 760.200	10.000 .000 10.000	\$0.00	\$7,602.00

Category Amount: \$0.00 \$846,367.65

Category Number: 0020 EROSION CONTROL

0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	3,059.750 .000 3,059.750	\$0.00	\$20,592.12
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Category Number: 0020 EROSION CONTROL							
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	146.000 13.500 159.500	\$1,400.09	\$16,541.75
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,106.000 0.010	2,849.000 900.000 3,749.000	\$9.00	\$37.49
0169	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,953.000 0.010	1,940.000 50.000 1,990.000	\$0.50	\$19.90
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	15,233.912 60.000 15,293.912	\$60.00	\$15,293.91
0209	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN SY		16.000 91.700	7.778 32.111 39.889	\$2,944.58	\$3,657.82
0219	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		36.000 81.700	205.333 .000 205.333	\$0.00	\$16,775.71
Category Amount:						\$4,414.17	\$75,318.70
Category Number: 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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Category Number: 0050 BRIDGE							
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
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

Category Amount: \$0.00 \$355,173.93

Category Number: 0040 DRAINAGE

0454	603-6008	SAND-CEMENT BAG RIP RAP, 8 IN	SY	28.000 177.570	13.983 13.983 27.966	\$2,482.96	\$4,965.92
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Category Amount: \$2,482.96 \$4,965.92
Project Total Amount: \$6,897.13 \$6,004,254.94