

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0028

Pay Period: 07/01/2016

to 07/31/2016

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 \$318,889.94
Percent Complete 97.09%

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 | \$318,889.94 | 94.90% | \$12,785.81 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0028

Pay Period: 07/01/2016

to 07/31/2016

Project Number: 322285- SR 90 - BRIDGE REPL

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$4,859,651.00 | \$4,849,422.35 | \$10,228.65 |
| Non-Participating | \$1,214,912.77 | \$1,212,355.61 | \$2,557.16 |
| Total Earnings | \$6,074,563.77 | \$6,061,777.96 | \$12,785.81 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,074,563.77 | \$6,061,777.96 | \$12,785.81 |
| 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) | (\$136,896.00) | \$0.00 |
| Total: | \$5,937,667.77 | \$5,924,881.96 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$12,785.81 |
|-----------------------|--------------------|

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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 | | | | | | | |
| 0159 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 16.000 290.590 | 11.500 .250 11.750 | \$72.65 | \$3,414.43 |
| 0169 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 1,953.000 0.010 | 2,020.000 .000 2,020.000 | \$0.00 | \$20.20 |
| 0179 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA | | 8.000 200.000 | 14.000 .000 14.000 | \$0.00 | \$2,800.00 |
| 0209 | 603-2018 | STN DUMPED RIP RAP, TP 1, 18 IN SY | | 16.000 91.700 | 39.889 .000 39.889 | \$0.00 | \$3,657.82 |
| 0214 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN SY | | 1,243.000 48.770 | 1,117.445 255.000 1,372.445 | \$12,436.35 | \$66,934.14 |
| 0219 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN SY | | 36.000 81.700 | 216.555 .000 216.555 | \$0.00 | \$17,692.54 |
| 0224 | 603-7000 | PLASTIC FILTER FABRIC SY | | 1,323.000 9.770 | 1,032.333 28.333 1,060.666 | \$276.81 | \$10,362.71 |
| 0229 | 700-6910 | PERMANENT GRASSING AC | | 15.000 1250.000 | 17.165 .000 17.165 | \$0.00 | \$21,456.25 |

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| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0249 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 28,196.000 | 31,993.739 | | |
| | | | | 1.000 | .000 | | |
| | | | | | 31,993.739 | \$.00 | \$31,993.74 |
| Category Amount: | | | | | | \$12,785.81 | \$178,923.95 |
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0268 | 652-5451 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LF | 10,148.000 | 11,124.000 | | |
| | | | | 0.170 | .000 | | |
| | | | | | 11,124.000 | \$.00 | \$1,891.08 |
| 0269 | 652-5452 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LF | 10,044.000 | 10,774.000 | | |
| | | | | 0.170 | .000 | | |
| | | | | | 10,774.000 | \$.00 | \$1,831.58 |
| 0289 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 134.000 | 350.000 | | |
| | | | | 6.420 | .000 | | |
| | | | | | 350.000 | \$.00 | \$2,247.00 |
| Category Amount: | | | | | | \$0.00 | \$5,969.66 |
| Category Number: 0050 BRIDGE | | | | | | | |
| 0314 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 466.000 | 789.111 | | |
| | | | | 52.320 | .000 | | |
| | | | | | 789.111 | \$.00 | \$41,286.29 |
| 0329 | 500-2100 | CONCRETE BARRIER | LF | 519.000 | 524.000 | | |
| | | | | 48.330 | .000 | | |
| | | | | | 524.000 | \$.00 | \$25,324.92 |
| 0334 | 500-3002 | CLASS AA CONCRETE | CY | 373.000 | 373.300 | | |
| | | | | 606.250 | .000 | | |
| | | | | | 373.300 | \$.00 | \$226,313.13 |
| 0389 | 520-5000 | PILOT HOLES | LF | 198.000 | 272.000 | | |
| | | | | 142.500 | .000 | | |
| | | | | | 272.000 | \$.00 | \$38,760.00 |

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| Category Number: 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 | \$0.00 | \$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 | \$0.00 | \$9,233.06 |
| Category Amount: | | | | | | \$0.00 | \$355,173.93 |
| Project Total Amount: | | | | | | \$12,785.81 | \$6,074,563.77 |