

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0030

Pay Period: 10/01/2016

to 07/31/2017

**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** \$293,456.69  
**Percent Complete** 97.50%

**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	\$293,456.69	95.31%	\$14,233.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0030

Pay Period: 10/01/2016

to 07/31/2017

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	\$4,879,997.59	\$4,868,611.09	\$11,386.50
Non-Participating	\$1,219,999.43	\$1,217,152.79	\$2,846.64
<b>Total Earnings</b>	<b>\$6,099,997.02</b>	<b>\$6,085,763.88</b>	<b>\$14,233.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,099,997.02</b>	<b>\$6,085,763.88</b>	<b>\$14,233.14</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	(\$136,896.00)	(\$136,896.00)	\$0.00
<b>Total:</b>	<b>\$5,963,101.02</b>	<b>\$5,948,867.88</b>	

<b>Total Payable:</b>	<b>\$14,233.14</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0030

Pay Period: 10/01/2016  
to 07/31/2017

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	11,914.650 .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
<b>Category Amount:</b>						\$0.00	\$846,367.65
<b>Category Number:</b> 0020 EROSION CONTROL							
0124	163-0240	MULCH	TN	468.000 51.550	238.361 -6.951 231.410	\$-358.32	\$11,929.19

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0030

Pay Period: 10/01/2016  
to 07/31/2017

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> 0020 EROSION CONTROL							
0134	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 609.550	2.250 .750 3.000	\$457.16	\$1,828.65
0139	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 391.250	7.000 1.000 8.000	\$391.25	\$3,130.00
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		2,776.000 6.730	3,059.750 -39.750 3,020.000	\$-267.52	\$20,324.60
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		193.000 103.710	166.000 10.000 176.000	\$1,037.10	\$18,252.96
0159	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 290.590	11.750 1.250 13.000	\$363.24	\$3,777.67
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
0199	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,212.000 1.000	15,875.512 2,478.104 18,353.616	\$2,478.10	\$18,353.62

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0030

Pay Period: 10/01/2016

to 07/31/2017

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: 0020 EROSION CONTROL</b>							
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	1,372.445 .000 1,372.445	\$0.00	\$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
0229	700-6910	PERMANENT GRASSING	AC	15.000 1250.000	17.165 .000 17.165	\$0.00	\$21,456.25
0234	700-7000	AGRICULTURAL LIME	TN	43.000 339.250	13.242 -3.100 10.142	\$-1,051.68	\$3,440.67
0249	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,196.000 1.000	31,993.739 .000 31,993.739	\$0.00	\$31,993.74
<b>Category Amount:</b>						\$3,349.33	\$230,692.05

<b>Category Number: 0030 SIGNING AND MARKING</b>							
0268	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	10,148.000 0.170	11,124.000 .000 11,124.000	\$0.00	\$1,891.08
0269	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	10,044.000 0.170	10,774.000 .000 10,774.000	\$0.00	\$1,831.58

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0030

Pay Period: 10/01/2016  
to 07/31/2017

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: 0030 SIGNING AND MARKING</b>							
0289	654-1001	RAISED PVMT MARKERS TP 1	EA	134.000 6.420	350.000 .000 350.000	\$0.00	\$2,247.00
<b>Category Amount:</b>						\$0.00	\$5,969.66
<b>Category Number: 0050 BRIDGE</b>							
0314	441-0004	CONC SLOPE PAV, 4 IN	SY	466.000 52.320	789.111 .000 789.111	\$0.00	\$41,286.29
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
0404	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	515.000 41.920	516.000 .000 516.000	\$0.00	\$21,630.72
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 4.818 121.397	\$381.59	\$9,614.64
<b>Category Amount:</b>						\$381.59	\$377,186.23

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: ethomas

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0030

Pay Period: 10/01/2016  
to 07/31/2017

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> 0040 DRAINAGE							
0414	500-3101	CLASS A CONCRETE	CY	214.000 681.490	201.624 14.822 216.446	\$10,101.04	\$147,505.78
0419	511-1000	BAR REINF STEEL	LB	21,114.000 0.980	20,846.982 409.368 21,256.350	\$401.18	\$20,831.22
<b>Category Amount:</b>						\$10,502.22	\$168,337.00
<b>Project Total Amount:</b>						\$14,233.14	\$6,099,997.02