

Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0003

Pay Period: 07/08/2014

to 07/29/2014

Contract Location:

I-75/SR 401 AT PEACHTREE CREEK.

Time Allowed: 151 Days  
Elapsed Calender Days: 118 Days  
Percent Time: 78.15

District: 7

Area: 04

Contractor:

G.P.'S ENTERPRISES, INC.  
1500 HWY. 124

Date Let: 02/21/2014  
Date Awarded: 03/07/2014  
Date Contract Executed: 04/02/2014  
Date Notice to Proceed: 04/03/2014  
Date Work Began: 05/15/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2014

AUBURN  
Phone: (770)945-0810

GA 30011-2437

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,390,101.69  
Original Contract Amount \$1,390,101.69  
Funds Available \$808,285.50  
Percent Complete 41.85%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004780	\$1,390,101.69	\$1,390,101.69	\$808,285.50	41.85%	\$61,278.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0003

Pay Period: 07/08/2014

to 07/29/2014

Project Number: M004780 I-75/SR 401 - DRAINAGE IMPROVEMENTS

Federal State Project Number: M004780

	Total to Date	Prev to Date	This Estimate
Participating	\$523,634.59	\$468,483.95	\$55,150.64
Non-Participating	\$58,181.60	\$52,053.76	\$6,127.84
<b>Total Earnings</b>	<b>\$581,816.19</b>	<b>\$520,537.71</b>	<b>\$61,278.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$581,816.19</b>	<b>\$520,537.71</b>	<b>\$61,278.48</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$581,816.19</b>	<b>\$520,537.71</b>	

<b>Total Payable:</b>	<b>\$61,278.48</b>
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Project Number M004780

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: 0003 MISCELLANEOUS</b>							
0002	150-1000	TRAFFIC CONTROL -	LS	1.000 63136.900	.355 .270 .625	\$17,046.96	\$39,460.56
		M004780					
<b>Category Amount:</b>						\$17,046.96	\$39,460.56
<b>Category Number: 0004 EROSION CONTROL</b>							
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,100.000 6.210	450.000 37.500 487.500	\$232.88	\$3,027.38
<b>Category Amount:</b>						\$232.88	\$3,027.38
<b>Category Number: 0002 DRAINAGE</b>							
0129	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.050 1725.000	.000 3.050 3.050	\$5,261.25	\$5,261.25
0165	550-1364	STORM DRAIN PIPE, 36 IN, H 25-30	LF	57.000 365.010	.000 60.000 60.000	\$21,900.60	\$21,900.60
<b>Category Amount:</b>						\$27,161.85	\$27,161.85
<b>Category Number: 0004 EROSION CONTROL</b>							
0170	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	209.000 117.750	.000 103.889 103.889	\$12,232.93	\$12,232.93
0175	603-7000	PLASTIC FILTER FABRIC	SY	209.000 9.520	.000 103.889 103.889	\$989.02	\$989.02
<b>Category Amount:</b>						\$13,221.95	\$13,221.95

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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: 0002 DRAINAGE</b>							
0250	668-2100	DROP INLET, GP 1	EA	11.000 3987.370	.000 .500 .500	\$1,993.69	\$1,993.69
0260	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3242.300	.000 .500 .500	\$1,621.15	\$1,621.15
<b>Category Amount:</b>						\$3,614.84	\$3,614.84
<b>Project Total Amount:</b>						\$61,278.48	\$581,816.19