

Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0004

Pay Period: 07/30/2014

to 08/28/2014

Contract Location:

I-75/SR 401 AT PEACHTREE CREEK.

Time Allowed: 151 Days

Elapsed Calender Days: 148 Days

Percent Time: 98.01

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

AUBURN GA 30011-2437

Date Work Began: 05/15/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2014

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,390,101.69

Original Contract Amount \$1,390,101.69

Funds Available \$549,172.30

Percent Complete 60.49%

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	\$549,172.30	60.49%	\$259,113.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0004

Pay Period: 07/30/2014

to 08/28/2014

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

Federal State Project Number: M004780

	Total to Date	Prev to Date	This Estimate
Participating	\$756,836.48	\$523,634.59	\$233,201.89
Non-Participating	\$84,092.91	\$58,181.60	\$25,911.31
Total Earnings	\$840,929.39	\$581,816.19	\$259,113.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$840,929.39	\$581,816.19	\$259,113.20
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
Total:	\$840,929.39	\$581,816.19	

Total Payable:	\$259,113.20
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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
Category Number: 0003 MISCELLANEOUS							
0002	150-1000	TRAFFIC CONTROL -	LS	1.000	.625		
				63136.900	.044		
					.669	\$2,778.02	\$42,238.59
		M004780					
Category Amount:						\$2,778.02	\$42,238.59
Category Number: 0004 EROSION CONTROL							
0015	163-0240	MULCH	TN	7.000	.000		
				536.350	1.257		
					1.257	\$674.19	\$674.19
Category Amount:						\$674.19	\$674.19
Category Number: 0002 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5.000	.000		
				185.980	100.000		
					100.000	\$18,598.00	\$18,598.00
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	219.000	.000		
				122.470	219.000		
					219.000	\$26,820.93	\$26,820.93
0155	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	75.000	.000		
				141.220	75.000		
					75.000	\$10,591.50	\$10,591.50
0160	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	445.000	.000		
				181.510	445.000		
					445.000	\$80,771.95	\$80,771.95
0165	550-1364	STORM DRAIN PIPE, 36 IN, H 25-30	LF	57.000	60.000		
				365.010	.000		
					60.000	\$0.00	\$21,900.60
Category Amount:						\$136,782.38	\$158,682.98

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Category Number: 0004 EROSION CONTROL							
0220	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	436.000 3.960	75.000 150.000 225.000	\$594.00	\$891.00
Category Amount:						\$594.00	\$891.00
Category Number: 0002 DRAINAGE							
0250	668-2100	DROP INLET, GP 1	EA	11.000 3987.370	.500 1.500 2.000	\$5,981.06	\$7,974.74
0260	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3242.300	.500 1.000 1.500	\$3,242.30	\$4,863.45
Category Amount:						\$9,223.36	\$12,838.19
Category Number: 0001 ROADWAY							
0305	615-1000	JACK OR BORE PIPE - STEEL, 54 IN DIA, 0.75 IN THK	LF	75.000 1454.150	.000 75.000 75.000	\$109,061.25	\$109,061.25
Category Amount:						\$109,061.25	\$109,061.25
Project Total Amount:						\$259,113.20	\$840,929.39