Estimate Summary By Project

Contract ID: B14737-14-000-0 **Estimate Number:** 0005 **Pay Period:** 08/29/2014 **to** 10/06/2014

Contract Location:
I-75/SR 401 AT PEACHTREE CREEK.

Time Allowed: 151 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 123.84

District: 7 **Area:** 04

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

AUBURN GA 30011-2437
Phone: (770)945-0810

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

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	$165,119.95
Percent Complete	88.76%

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	$165,119.95	88.12%	$384,052.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14737-14-000-0 **Estimate Number:** 0005 **Pay Period:** 08/29/2014 **to** 10/06/2014

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

Federal State Project Number: M004780

	Total to Date	Prev to Date	This Estimate
Participating	$1,110,486.40	$756,836.48	$353,649.92
Non-Participating	$123,387.34	$84,092.91	$39,294.43
Total Earnings	**$1,233,873.74**	**$840,929.39**	**$392,944.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,233,873.74**	**$840,929.39**	**$392,944.35**
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	($8,892.00)	$0.00	($8,892.00)
Total:	**$1,224,981.74**	**$840,929.39**	
		Total Payable:	**$384,052.35**

Estimate Summary By Project

Contract ID: B14737-14-000-0 **Estimate Number:** 0005 **Pay Period:** 08/29/2014 to 10/06/2014

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	.669		
				63136.900	.372		
					1.041	$23,486.93	$65,725.51
		M004780					
0004	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	3.000	.000		
				10598.700	2.000		
					2.000	$21,197.40	$21,197.40
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	720.000	11.250		
				38.500	128.000		
					139.250	$4,928.00	$5,361.13
					Category Amount:	$49,612.33	$92,284.04
Category Number:		0004 EROSION CONTROL					
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	550.000	.000		
				1.010	20.000		
					20.000	$20.20	$20.20
					Category Amount:	$20.20	$20.20
Category Number:		0003 MISCELLANEOUS					
0070	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				488662.070	.250		
					1.100	$122,165.52	$537,528.28
		M004780					
					Category Amount:	$122,165.52	$537,528.28
Category Number:		0001 ROADWAY					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	545.000	.000		
				31.720	499.300		
					499.300	$15,837.80	$15,837.80
0080	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI	TN	61.000	.000		
		M MATL & H LIME		190.290	67.820		
					67.820	$12,905.47	$12,905.47

Contract ID: B14737-14-000-0 **Estimate Number:** 0005 **Pay Period:** 08/29/2014 to 10/06/2014

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:	0001 ROADWAY						
0085	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	127.000	.000		
		MATL & H LIME		141.680	129.140		
					129.140	$18,296.56	$18,296.56
0090	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	191.000	.000		
		TL & H LIME		110.990	177.770		
					177.770	$19,730.69	$19,730.69
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	191.000	.000		
		L & H LIME		117.310	182.290		
					182.290	$21,384.44	$21,384.44
0100	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	91.000	.000		
		IFIED BITUM MATL & H LIME		218.620	102.110		
					102.110	$22,323.29	$22,323.29
0105	413-1000	BITUM TACK COAT	GL	212.000	.000		
				7.680	126.000		
					126.000	$967.68	$967.68
0110	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,351.000	.000		
				13.220	2,201.667		
					2,201.667	$29,106.04	$29,106.04
0115	441-3999	CONCRETE V GUTTER	LF	474.000	.000		
				42.300	474.000		
					474.000	$20,050.20	$20,050.20
					Category Amount:	$160,602.17	$160,602.17
Category Number:	0002 DRAINAGE						
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5.000	100.000		
				185.980	16.000		
					116.000	$2,975.68	$21,573.68

Contract ID: B14737-14-000-0 **Estimate Number:** 0005 **Pay Period:** 08/29/2014 to 10/06/2014

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:	0002 DRAINAGE						
0165	550-1364	STORM DRAIN PIPE, 36 IN, H 25-30	LF	57.000	60.000		
				365.010	.000		
					60.000	$.00	$21,900.60
					Category Amount:	$2,975.68	$43,474.28
Category Number:	0004 EROSION CONTROL						
0170	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	209.000	103.889		
				117.750	11.667		
					115.556	$1,373.79	$13,606.72
0175	603-7000	PLASTIC FILTER FABRIC	SY	209.000	103.889		
				9.520	11.666		
					115.555	$111.06	$1,100.08
					Category Amount:	$1,484.85	$14,706.80
Category Number:	0001 ROADWAY						
0180	610-0716	REM CONC MEDIAN BARRIER	LF	30.000	.000		
				27.750	30.000		
					30.000	$832.50	$832.50
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	2.000	.000		
				1015.000	2.000		
					2.000	$2,030.00	$2,030.00
0205	641-1100	GUARDRAIL, TP T	LF	102.000	.000		
				109.000	84.000		
					84.000	$9,156.00	$9,156.00
0210	641-1200	GUARDRAIL, TP W	LF	422.000	.000		
				36.400	427.000		
					427.000	$15,542.80	$15,542.80

Estimate Summary By Project

Contract ID: B14737-14-000-0 **Estimate Number:** 0005 **Pay Period:** 08/29/2014 to 10/06/2014

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:	0001 ROADWAY						
0215	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	2.000	.000		
				1861.000	2.000		
					2.000	$3,722.00	$3,722.00
					Category Amount:	$31,283.30	$31,283.30
Category Number:	0002 DRAINAGE						
0250	668-2100	DROP INLET, GP 1	EA	11.000	2.000		
				3987.370	5.000		
					7.000	$19,936.85	$27,911.59
0260	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.500		
				3242.300	1.500		
					3.000	$4,863.45	$9,726.90
					Category Amount:	$24,800.30	$37,638.49
					Project Total Amount:	$392,944.35	$1,233,873.74