

Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0006

Pay Period: 10/07/2014

to 11/17/2014

Contract Location:

I-75/SR 401 AT PEACHTREE CREEK.

Time Allowed: 151 Days  
Elapsed Calender Days: 192 Days  
Percent Time: 127.15

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: 10/11/2014  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2014

AUBURN GA 30011-2437  
Phone:

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 \$163,738.47  
Percent Complete 88.95%

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	\$163,738.47	88.22%	\$1,381.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0006

Pay Period: 10/07/2014

to 11/17/2014

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

Federal State Project Number: M004780

	Total to Date	Prev to Date	This Estimate
Participating	\$1,112,841.25	\$1,110,486.40	\$2,354.85
Non-Participating	\$123,648.97	\$123,387.34	\$261.63
<b>Total Earnings</b>	<b>\$1,236,490.22</b>	<b>\$1,233,873.74</b>	<b>\$2,616.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,236,490.22</b>	<b>\$1,233,873.74</b>	<b>\$2,616.48</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	(\$10,127.00)	(\$8,892.00)	(\$1,235.00)
<b>Total:</b>	<b>\$1,226,363.22</b>	<b>\$1,224,981.74</b>	

**Total Payable: \$1,381.48**

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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	1.041 -041 1.000	\$-2,588.61	\$63,136.90
		M004780					
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		720.000 38.500	139.250 16.000 155.250	\$616.00	\$5,977.13
<b>Category Amount:</b>						\$-1,972.61	\$69,114.03
<b>Category Number: 0004 EROSION CONTROL</b>							
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,100.000 6.210	487.500 162.500 650.000	\$1,009.13	\$4,036.50
<b>Category Amount:</b>						\$1,009.13	\$4,036.50
<b>Category Number: 0003 MISCELLANEOUS</b>							
0070	210-0100	GRADING COMPLETE -	LS	1.000 488662.070	1.100 -100 1.000	\$-48,866.21	\$488,662.07
		M004780					
<b>Category Amount:</b>						\$-48,866.21	\$488,662.07
<b>Category Number: 0001 ROADWAY</b>							
0080	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		61.000 190.290	67.820 .000 67.820	\$0.00	\$12,905.47
0085	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		127.000 141.680	129.140 17.280 146.420	\$2,448.23	\$20,744.79
0100	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		91.000 218.620	102.110 .000 102.110	\$0.00	\$22,323.29

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<b>Category Number: 0001 ROADWAY</b>							
0125	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.210 17204.510	.000 .242 .242	\$4,163.49	\$4,163.49
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 525.640	.000 8.998 8.998	\$4,729.71	\$4,729.71
<b>Category Amount:</b>						\$11,341.43	\$64,866.75
<b>Category Number: 0002 DRAINAGE</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5.000 185.980	116.000 .000 116.000	\$0.00	\$21,573.68
0165	550-1364	STORM DRAIN PIPE, 36 IN, H 25-30	LF	57.000 365.010	60.000 .000 60.000	\$0.00	\$21,900.60
0195	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 4663.600	.000 1.000 1.000	\$4,663.60	\$4,663.60
<b>Category Amount:</b>						\$4,663.60	\$48,137.88
<b>Category Number: 0001 ROADWAY</b>							
0210	641-1200	GUARDRAIL, TP W	LF	422.000 36.400	427.000 .000 427.000	\$0.00	\$15,542.80
0225	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		2.000 305.000	.000 1.000 1.000	\$305.00	\$305.00
0230	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		2,971.000 2.680	.000 1,430.000 1,430.000	\$3,832.40	\$3,832.40

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<b>Category Number: 0001 ROADWAY</b>							
0235	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		794.000 2.680	.000 715.000 715.000	\$1,916.20	\$1,916.20
0245	654-1003	RAISED PVMT MARKERS TP 3	EA	78.000 7.600	.000 78.000 78.000	\$592.80	\$592.80
<b>Category Amount:</b>						\$6,646.40	\$22,189.20
<b>Category Number: 0002 DRAINAGE</b>							
0250	668-2100	DROP INLET, GP 1	EA	11.000 3987.370	7.000 3.000 10.000	\$11,962.11	\$39,873.70
0255	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	61.000 374.900	.000 38.461 38.461	\$14,419.03	\$14,419.03
0260	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3242.300	3.000 .000 3.000	\$0.00	\$9,726.90
0265	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 461.730	.000 2.084 2.084	\$962.25	\$962.25
0270	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		20.000 374.710	.000 6.542 6.542	\$2,451.35	\$2,451.35
<b>Category Amount:</b>						\$29,794.74	\$67,433.23
<b>Project Total Amount:</b>						\$2,616.48	\$1,236,490.22