

Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0008

Pay Period: 11/03/2015

to 02/02/2016

**Contract Location:**

I-75/SR 401 AT PEACHTREE CREEK.

**Time Allowed:** 212 **Days**  
**Elapsed Calender Days:** 212 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 01

**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:** 10/31/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

AUBURN  
**Phone:** (770)945-0810

GA 30011-2437

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,390,080.61  
**Original Contract Amount** \$1,390,101.69  
**Funds Available** \$79,139.32  
**Percent Complete** 94.31%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004780	\$1,390,080.61	\$1,390,101.69	\$79,139.32	94.31%	\$31,127.62

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: M004780

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,179,847.21	\$1,160,946.66	\$18,900.55
Non-Participating	\$131,094.08	\$128,994.01	\$2,100.07
<b>Total Earnings</b>	<b>\$1,310,941.29</b>	<b>\$1,289,940.67</b>	<b>\$21,000.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,310,941.29</b>	<b>\$1,289,940.67</b>	<b>\$21,000.62</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	(\$10,127.00)	\$10,127.00
<b>Total:</b>	<b>\$1,310,941.29</b>	<b>\$1,279,813.67</b>	

<b>Total Payable:</b>	<b>\$31,127.62</b>
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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: 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	146.420 .000 146.420	\$0.00	\$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
0105	413-1000	BITUM TACK COAT	GL	212.000 7.680	252.000 .000 252.000	\$0.00	\$1,935.36
0125	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.210 17204.510	.242 .000 .242	\$0.00	\$4,163.49
<b>Category Amount:</b>						\$0.00	\$62,072.40
<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
<b>Category Amount:</b>						\$0.00	\$43,474.28
<b>Category Number: 0001 ROADWAY</b>							
0205	641-1100	GUARDRAIL, TP T	LF	102.000 109.000	105.000 .000 105.000	\$0.00	\$11,445.00

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<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
<b>Category Amount:</b>						\$0.00	\$26,987.80
<b>Category Number: 0002 DRAINAGE</b>							
0260	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3242.300	3.000 .000 3.000	\$0.00	\$9,726.90
<b>Category Amount:</b>						\$0.00	\$9,726.90
<b>Category Number: 0004 EROSION CONTROL</b>							
0275	700-6910	PERMANENT GRASSING	AC	.500 7000.000	.000 .500 .500	\$3,500.00	\$3,500.00
0285	700-8000	FERTILIZER MIXED GRADE	TN	.250 2744.000	.000 .250 .250	\$686.00	\$686.00
<b>Category Amount:</b>						\$4,186.00	\$4,186.00
<b>Category Number: 0001 ROADWAY</b>							
1001	210-0100	GRADING COMPLETE -	LS	.000 5673.760	.000 1.000 1.000	\$5,673.76	\$5,673.76
M004780 SA #1 Added by SA #1							
1002	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000 96.780	.000 30.000 30.000	\$2,903.40	\$2,903.40
Added by Sa #1 Added by SA #1							

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<b>Category Number:</b> 0001 ROADWAY							
1003	668-2100	DROP INLET, GP 1	EA	.000	.000		
				4118.730	2.000		
		5001 M2 Added by SA #1 Added by SA #1			2.000	\$8,237.46	\$8,237.46
<b>Category Amount:</b>						\$16,814.62	\$16,814.62
<b>Project Total Amount:</b>						\$21,000.62	\$1,310,941.29