

Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0009

Pay Period: 02/03/2016

to 07/11/2017

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 \$79,261.07  
Percent Complete 94.30%

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          | \$79,261.07             | 94.30%           | \$-121.75       |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14737-14-000-0

Estimate Number: 0009

Pay Period: 02/03/2016  
to 07/11/2017

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

Federal State Project Number: M004780

|                          | Total to Date         | Prev to Date          | This Estimate     |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating            | \$1,179,737.63        | \$1,179,847.21        | (\$109.58)        |
| Non-Participating        | \$131,081.91          | \$131,094.08          | (\$12.17)         |
| <b>Total Earnings</b>    | <b>\$1,310,819.54</b> | <b>\$1,310,941.29</b> | <b>(\$121.75)</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$1,310,819.54</b> | <b>\$1,310,941.29</b> | <b>(\$121.75)</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>\$1,310,819.54</b> | <b>\$1,310,941.29</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>(\$121.75)</b> |
|-----------------------|-------------------|

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Project Number M004780

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0004 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0065                                         | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 1,100.000<br>6.210     | 771.750<br>-19.605<br>752.145              | \$-121.75                | \$4,670.82           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$-121.75                | \$4,670.82           |
| <b>Category Number: 0001 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0080                                         | 400-3624  | ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN<br>M MATL & H LIME                                     |       | 61.000<br>190.290      | 67.820<br>.000<br>67.820                   | \$0.00                   | \$12,905.47          |
| 0085                                         | 402-3113  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 127.000<br>141.680     | 146.420<br>.000<br>146.420                 | \$0.00                   | \$20,744.79          |
| 0100                                         | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME                             |       | 91.000<br>218.620      | 102.110<br>.000<br>102.110                 | \$0.00                   | \$22,323.29          |
| 0105                                         | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 212.000<br>7.680       | 252.000<br>.000<br>252.000                 | \$0.00                   | \$1,935.36           |
| 0125                                         | 456-2012  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM                                                         |       | .210<br>17204.510      | .242<br>.000<br>.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<br>185.980       | 116.000<br>.000<br>116.000                 | \$0.00                   | \$21,573.68          |

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|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0002 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0165                                  | 550-1364  | STORM DRAIN PIPE, 36 IN, H 25-30                                                                     | LF    | 57.000<br>365.010      | 60.000<br>.000<br>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<br>109.000     | 105.000<br>.000<br>105.000                 | \$0.00                   | \$11,445.00          |
| 0210                                  | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | 422.000<br>36.400      | 427.000<br>.000<br>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<br>3242.300      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$9,726.90           |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$9,726.90           |
| <b>Project Total Amount:</b>          |           |                                                                                                      |       |                        |                                            | (\$121.75)               | \$1,310,819.54       |