

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2015

to 02/28/2015

**Contract Location:** BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S  
**Time Allowed:** 1034 Days  
**Elapsed Calender Days:** 89 Days  
**Percent Time:** 8.61

**District:** 1                      **Area:** 04

**Contractor:** G.P.'S ENTERPRISES, INC.  
 1500 HWY. 124  
 AUBURN                                      GA 30011-2437  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Date Let:** 10/17/2014  
**Date Awarded:** 10/31/2014  
**Date Contract Executed:** 11/26/2014  
**Date Notice to Proceed:** 12/02/2014  
**Date Work Began:** 12/29/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2017

**Current Contract Amount**                      \$24,961,167.28                      **Counties:**  
**Original Contract Amount**                      \$23,532,065.28                      White  
**Funds Available**                                      \$22,778,962.75  
**Percent Complete**                                      8.74%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,958,767.28	\$23,529,665.28	\$22,776,562.75	8.74%	\$852,704.39

Chief Engineer

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Pay Period: 02/01/2015

to 02/28/2015

Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

	Total to Date	Prev to Date	This Estimate
Participating	\$1,745,763.62	\$1,063,600.10	\$682,163.52
Non-Participating	\$436,440.91	\$265,900.04	\$170,540.87
<b>Total Earnings</b>	<b>\$2,182,204.53</b>	<b>\$1,329,500.14</b>	<b>\$852,704.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,182,204.53</b>	<b>\$1,329,500.14</b>	<b>\$852,704.39</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>\$2,182,204.53</b>	<b>\$1,329,500.14</b>	

<b>Total Payable:</b>	<b>\$852,704.39</b>
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Project Number 0010194

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42027.340	.279 .024 .303	\$1,008.66	\$12,734.28
		0010194					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 52185.170	.000 .650 .650	\$33,920.36	\$33,920.36
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5274570.020	.243 .152 .395	\$801,734.64	\$2,083,455.16
		0010194					
0030	318-3000	AGGR SURF CRS	TN	5,000.000 21.770	38.280 57.520 95.800	\$1,252.21	\$2,085.57

**Category Amount:** \$837,915.87 \$2,132,195.37

<b>Category Number: 0040 EROSION CONTROL</b>							
0255	163-0240	MULCH	TN	1,163.000 34.000	33.490 22.760 56.250	\$773.84	\$1,912.50
0260	163-0300	CONSTRUCTION EXIT	EA	12.000 1455.410	.750 2.250 3.000	\$3,274.67	\$4,366.23
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		305.000 151.380	30.750 21.000 51.750	\$3,178.98	\$7,833.92
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,049.000 3.800	.000 836.190 836.190	\$3,177.52	\$3,177.52

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<b>Category Number: 0040 EROSION CONTROL</b>							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1050.000	1.000 1.000 2.000	\$1,050.00	\$2,100.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	5,184.375 2,224.808 7,409.183	\$2,892.25	\$9,631.94
0860	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		83.000 588.340	5.250 .750 6.000	\$441.26	\$3,530.04
<b>Category Amount:</b>						\$14,788.52	\$32,552.15
<b>Project Total Amount:</b>						\$852,704.39	\$2,182,204.53